

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re STEPHEN J. CONTE JR. Case No. 18-29278(JKS)
Reporting Period: Jul-19

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	n/a		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Postpetition Taxes	MOR-4	n/a		
Copies of IRS Form 6123 or payment receipt		na/		
Copies of tax returns filed during reporting period		n/a		
Summary of Unpaid Postpetition Debts	MOR-4	n/a		
Listing of aged accounts payable	MOR-4	n/a		
Accounts Receivable Reconciliation and Aging	MOR-5	n/a		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re STEPHEN J CONTE JR
Debtor

18-29278 (JKS)
Jul-19

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	396 Medical Management LLC	Vesetibula	Rochemas	TOTAL FOR MONTH	Cumulative Filing to Date
REVENUES					
	MONTHLY				
Gross Revenues	26,837	156,843	3,192	186,872	\$
Less: Returns and Allowances					
Net Revenue	26,837	156,843	3,192	186,872	\$
COST OF GOODS SOLD					
Beginning Inventory					
Add: Purchases					
Add: Cost of Labor					
Add: Other Costs (attach schedule)					
Less: Ending Inventory					
Cost of Goods Sold					
Gross Profit	26,837	156,843	3,192	186,872	
OPERATING EXPENSES					
Advertising					
Auto and Truck Expense	4,787	1,059		5,846	
Bank charges	435	1,795	10	2,240	
Bad Debts					
Contributions					
Cleaning		4,250		4,250	
Credit card fees		1,348		1,348	
Job expenses			800	800	
Insurance					
Management Fees/Bonuses					
Office Expense	95	980	1,033	2,108	
Professional Fees		22,896		22,896	
Management fees paid		7,580		7,580	
Repairs and Maintenance		5,000		5,000	
Medical records and supplies			39	39	
Salaries/Commissions/Fees		11,550		11,550	
Supplies	463	31		494	
Taxes - Payroll					
Taxes - Real Estate					
Telephone	308	684		992	
Meals and Entertainment	2,411	3,352	1,318	7,081	
Utilities		247		247	
Travel for client promotion		13,393		13,393	
Total Operating Expenses Before Depreciation	8,499	74,165	3,200	85,864	
Depreciation/Depletion/Amortization					
Net Profit (Loss) Before Other Income & Expenses	18,338	82,678	(8)	101,008	
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)					
Interest Expense					
Other Expense (attach schedule)					
Net Profit (Loss) Before Reorganization Items	18,338	82,678	(8)	101,008	
REORGANIZATION ITEMS					
Professional Fees					
U. S. Trustee Quarterly Fees					
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)					
Gain (Loss) from Sale of Equipment					
Other Reorganization Expenses (attach schedule)					
Total Reorganization Expenses					
Income Taxes					
Net Profit (Loss)	18,338	82,678	(8)	101,008	\$

***Insider* is defined in 11 U.S.C. Section 101(31).

In re STEPHEN J CONTE JR Debtor
Case No. 18-29278 (JKS)
June 19

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT BOOK VALUE AT END OF			BOOK VALUE ON
	REPORTING MONTH	REPORTING MONTH	REPORTING MONTH	
CURRENT ASSETS	20% Midroll	Yearhold	Backman	PETITION DATE
Unrestricted Cash and Equivalents	4,102	136,407	2,399	
Restricted Cash and Cash Equivalents (see continuation sheet)				
Accounts Receivable (Net)				
Notes Receivable				
Inventories				
Prepaid Expenses				
Professional Retainers				
Other Current Assets (attach schedule)				
TOTAL CURRENT ASSETS	4,102	136,407	2,399	
PROPERTY AND EQUIPMENT				
Real Property and Improvements				
Machinery and Equipment				
Furniture, Fixtures and Office Equipment				
Leasehold Improvements				
Vehicles				
Less Accumulated Depreciation				
TOTAL PROPERTY & EQUIPMENT				
OTHER ASSETS				
Loans to Insiders*		23,401		
Other Assets (attach schedule)				
TOTAL OTHER ASSETS				
TOTAL ASSETS	4,102	159,808	2,399	

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT BOOK VALUE AT END			BOOK VALUE ON
	REPORTING MONTH	REPORTING MONTH	REPORTING MONTH	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	20% Midroll	Yearhold	Backman	PETITION DATE
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)				
Accounts Payable				
Taxes Payable (refer to FORM MOR-4)				
Wages Payable				
Notes Payable				
Rent / Leases - Building / Equipment				
Secured Debt / Adequate Protection Payments				
Professional Fees				
Amounts Due to Insiders*				
Other Postpetition Liabilities (attach schedule)				
TOTAL POSTPETITION LIABILITIES				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)				
Secured Debt				
Priority Debt				
Unsecured Debt				
TOTAL PRE-PETITION LIABILITIES				
TOTAL LIABILITIES				
OWNER EQUITY				
Capital Stock				
Additional Paid-in Capital				
Partners' Capital Account				
Owner's Equity Account	15,029			
Retained Earnings - Pre-Petition				
Retained Earnings - Postpetition				
Adjustments to Owner Equity (attach schedule)				
Postpetition Contributions (Distributions) (Draws) (attach schedule)				
NET OWNER EQUITY	4,113	159,808	2,399	
TOTAL LIABILITIES AND OWNERS' EQUITY	4,113	159,808	2,399	

Insider is defined in 11 U.S.C. Section 101(21).

In re STEPHENJ CONTE JR
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

not applicable

not applicable

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		x
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	x	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		x
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		x
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		x

DIP account not established until October 2019

personal tax returns 2012 to 2018 submitted to IRS in October 2019

no employees - only have subcontractors

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10/11/19

ROCHAMUS MEDICAL EQUIPMENT INC**Reconciliation Summary****TD Bank 9173, Period Ending 07/31/2019**

	Jul 31, 19
Beginning Balance	2,399.21
Cleared Transactions	
Checks and Payments - 33 items	-4,172.40
Deposits and Credits - 2 items	3,195.21
Total Cleared Transactions	-977.19
Cleared Balance	1,422.02
Uncleared Transactions	
Checks and Payments - 1 item	-2.00
Total Uncleared Transactions	-2.00
Register Balance as of 07/31/2019	1,420.02
New Transactions	
Checks and Payments - 37 items	-4,299.93
Deposits and Credits - 1 item	929.08
Total New Transactions	-3,370.85
Ending Balance	-1,950.83

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ROCHAMUS MEDICAL EQUIPMENT INC

Reconciliation Detail

TD Bank 9173, Period Ending 07/31/2019

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10/11/19

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,399.21
Cleared Transactions						
Checks and Payments - 33 items						
Check	07/01/2019	dr	HOME DEPOT	X	-285.14	-285.14
Check	07/01/2019	dr	Kiku	X	-164.26	-449.40
Check	07/01/2019	dr	Roots Steakhouse	X	-119.16	-568.56
Check	07/01/2019	dr	Mediterranean	X	-101.43	-669.99
Check	07/01/2019	dr	Paypal	X	-86.14	-756.13
Check	07/01/2019	dr	Eros Cafe Group	X	-36.09	-792.22
Check	07/01/2019	dr	Al Di La Bistro	X	-28.39	-820.61
Check	07/01/2019	dr	ABC Mouse	X	-9.95	-830.56
Check	07/02/2019	dr	Dunkin Donuts	X	-22.45	-853.01
Check	07/02/2019	dr	Amazon	X	-7.99	-861.00
Check	07/03/2019	dr	Kuiken Brothers	X	-98.49	-959.49
Check	07/03/2019	dr	Neat Cleaners	X	-98.49	-1,057.98
Check	07/05/2019	dr	Kuiken Brothers	X	-242.17	-1,300.15
Check	07/05/2019	dr	Shoptite	X	-164.08	-1,464.23
Check	07/08/2019	dr	Marias Italian Bakery	X	-50.24	-1,514.47
Check	07/10/2019	dr	Express Stucco	X	-409.65	-1,924.12
Check	07/11/2019	dr	Debit	X	-800.00	-2,724.12
Check	07/11/2019	dr	Kiku	X	-153.65	-2,877.77
Check	07/11/2019	dr	Paramus Puppy Spa	X	-60.00	-2,937.77
Check	07/15/2019	dr	Square	X	-314.54	-3,252.31
Check	07/15/2019	dr	Lefkes	X	-258.99	-3,511.30
Check	07/15/2019	dr	Bookss a Million	X	-91.57	-3,602.87
Check	07/15/2019	dr	Chick Fil a	X	-4.36	-3,607.23
Check	07/16/2019	dr	Le District	X	-194.85	-3,802.08
Check	07/17/2019	dr	CVSRX	X	-39.18	-3,841.26
Check	07/18/2019	dr	Amazon	X	-13.85	-3,855.11
Check	07/26/2019	dr	Paypal	X	-150.00	-4,005.11
Check	07/26/2019	dr	Santa Napa Center	X	-20.13	-4,025.24
Check	07/26/2019	dr	Adonis Gift	X	-15.71	-4,040.95
Check	07/29/2019	dr	Paypal	X	-11.50	-4,052.45
Check	07/29/2019	dr	ABC Mouse	X	-9.95	-4,062.40
Check	07/30/2019	dr	Paypal	X	-100.00	-4,162.40
Check	07/31/2019	dr	Maintenance Fee	X	-10.00	-4,172.40
Total Checks and Payments					-4,172.40	-4,172.40
Deposits and Credits - 2 items						
Deposit	07/01/2019		HOME DEPOT	X	2.83	2.83
Deposit	07/31/2019			X	3,192.38	3,195.21
Total Deposits and Credits					3,195.21	3,195.21
Total Cleared Transactions					-977.19	-977.19
Cleared Balance					-977.19	1,422.02
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/31/2019	dr	Paper Statement Fee		-2.00	-2.00
Total Checks and Payments					-2.00	-2.00
Total Uncleared Transactions					-2.00	-2.00
Register Balance as of 07/31/2019					-979.19	1,420.02

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ROCHAMUS MEDICAL EQUIPMENT INC

Reconciliation Detail

TD Bank 9173, Period Ending 07/31/2019

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10/11/19

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 37 items						
Check	08/01/2019	dr	Cambusa		-156.28	-156.28
Check	08/02/2019	dr	Travelgenio		-201.33	-357.61
Check	08/02/2019	dr	Prime Video		-7.99	-365.60
Check	08/06/2019	dr	Prime Video		-9.99	-375.59
Check	08/13/2019	dr	Paypal		-257.55	-633.14
Check	08/15/2019	dr	Exxon		-40.00	-673.14
Check	08/19/2019	dr	Amazon		-13.85	-686.99
Check	08/29/2019	dr	ABC Mouse		-9.95	-696.94
Check	08/30/2019	dr	Kiku		-162.07	-859.01
Check	08/30/2019	dr	Goodfellas		-66.52	-925.53
Check	08/30/2019	dr	Maintenance Fee		-10.00	-935.53
Check	08/30/2019	dr	Paper Statement Fee		-2.00	-937.53
Check	09/03/2019	dr	Tatiana Restaurant		-256.08	-1,193.61
Check	09/03/2019	dr	Bistro Milano		-249.48	-1,443.09
Check	09/03/2019	dr	Adam Mail		-110.18	-1,553.27
Check	09/03/2019	dr	Goodfellas		-81.08	-1,634.35
Check	09/06/2019	dr	Capital Grille		-300.63	-1,934.98
Check	09/06/2019	dr	Rochelle Park Diner		-3.00	-1,937.98
Check	09/09/2019	dr	Shoprite		-376.70	-2,314.68
Check	09/09/2019	dr	Sezzle		-90.00	-2,404.68
Check	09/09/2019	dr	Prime Fresh		-15.98	-2,420.66
Check	09/12/2019	dr	Paypal		-180.30	-2,600.96
Check	09/17/2019	dr	Vitamia		-150.00	-2,750.96
Check	09/17/2019	dr	Paypal		-47.53	-2,798.49
Check	09/17/2019	dr	Lyft		-13.60	-2,812.09
Check	09/18/2019	dr	Verizon		-929.08	-3,741.17
Check	09/18/2019	dr	Uber Eats		-57.42	-3,798.59
Check	09/18/2019	dr	Amazon		-13.85	-3,812.44
Check	09/19/2019	dr	Amazon		-41.27	-3,853.71
Check	09/20/2019	dr	Clout Products		-62.03	-3,915.74
Check	09/23/2019	dr	Paypal		-166.00	-4,081.74
Check	09/23/2019	dr	Sezzle		-60.35	-4,142.09
Check	09/23/2019	dr	Amazon		-30.85	-4,172.94
Check	09/23/2019	dr	Itunes		-9.99	-4,182.93
Check	09/30/2019	dr	Overdraft		-105.00	-4,287.93
Check	09/30/2019	dr	Maintenance Fee		-10.00	-4,297.93
Check	09/30/2019	dr	Paper Statement Fee		-2.00	-4,299.93
Total Checks and Payments					-4,299.93	-4,299.93
Deposits and Credits - 1 item						
Deposit	09/19/2019		Verizon		929.08	929.08
Total Deposits and Credits					929.08	929.08
Total New Transactions					-3,370.85	-3,370.85
Ending Balance					-4,350.04	-1,950.83



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T STATEMENT OF ACCOUNT

ROCHAMUS MEDICAL EQUIP INC
396 N FARVIEW AVE
PARAMUS NJ 07652-4630

Page: 1 of 5
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Simple Checking

ROCHAMUS MEDICAL EQUIP INC

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	2,399.21	Average Collected Balance	1,285.94
Deposits	3,192.38	Interest Earned This Period	0.00
Electronic Deposits	2.83	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	3,360.40	Days in Period	31
Other Withdrawals	800.00		
Service Charges	12.00		
Ending Balance	1,422.02		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/05	DEPOSIT	1,481.18
07/11	DEPOSIT	704.61
07/25	DEPOSIT	1,006.59
Subtotal:		3,192.38

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEBIT CARD CREDIT, AUT 063019 VISA DDA REF THE HOME DEPOT 0959 PATERSON * NJ 4085404022510360	2.83
Subtotal:		2.83

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEBIT CARD PURCHASE, AUT 062719 VISA DDA PUR THE HOME DEPOT 0959 PATERSON * NJ 4085404022510360	285.14
07/01	DEBIT CARD PURCHASE, AUT 062719 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022510360	164.26
07/01	DEBIT CARD PURCHASE, AUT 063019 VISA DDA PUR ROOTS STEAKHOUSE RIDGEWOOD * NJ 4085404022510360	119.16
07/01	DEBIT CARD PURCHASE, AUT 062919 VISA DDA PUR MEDITERRANEO 201 4470022 * NJ 4085404022510360	101.43
07/01	DEBIT CARD PURCHASE, AUT 062919 VISA DDA PUR EROS CAFE GROUP LLC 201 7290005 * NJ 4085404022510360	36.09

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	1,422.02
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

ROCHAMUS MEDICAL EQUIP INC

Page: 3 of 5
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEBIT CARD PURCHASE, AUT 062919 VISA DDA PUR AL DI LA BISTRO 201 9391128 * NJ 4085404022510360	28.39
07/01	DEBIT CARD PAYMENT, AUT 062819 VISA DDA PUR ABCMOUSE COM 800 633 3331 * CA 4085404022510360	9.95
07/02	DEBIT CARD PURCHASE, AUT 070119 VISA DDA PUR PAYPAL GLOWTRAY 402 935 7733 * CA 4085404022510360	86.14
07/02	DEBIT CARD PURCHASE, AUT 070119 VISA DDA PUR DUNKIN 345094 Q35 E RUTHERFORD * NJ 4085404022510360	22.45
07/02	DEBIT CARD PURCHASE, AUT 070219 VISA DDA PUR AMZN DIGITAL MH0XC11C18 888 802 3080 * WA 4085404022510360	7.99
07/03	DEBIT CARD PURCHASE, AUT 070119 VISA DDA PUR KUIKEN BROTHERS CO INC FAIR LAWN * NJ 4085404022510360	98.49
07/03	DEBIT CARD PURCHASE, AUT 070219 VISA DDA PUR NEAT CLEANERS 2 ROCHELLE PARK * NJ 4085404022510360	30.16
07/05	DEBIT CARD PURCHASE, AUT 070219 VISA DDA PUR KUIKEN BROTHERS CO INC FAIR LAWN * NJ 4085404022510360	242.17
07/05	DEBIT CARD PURCHASE, AUT 070419 VISA DDA PUR SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ 4085404022510360	230.41
07/08	DEBIT CARD PURCHASE, AUT 070419 VISA DDA PUR MARIA S ITALIAN BAKERY SADDLE BROOK * NJ 4085404022510360	50.24
07/10	DEBIT CARD PURCHASE, AUT 070919 VISA DDA PUR SQ EXPRESS STUCCO SADDLE BROOK * NJ 4085404022510360	409.65
07/11	DEBIT CARD PURCHASE, AUT 070919 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022510360	153.65
07/11	DEBIT CARD PURCHASE, AUT 071019 VISA DDA PUR PARAMUS PUPPY SPA PARAMUS * NJ 4085404022510360	60.00
07/15	DEBIT CARD PURCHASE, AUT 071319 VISA DDA PUR SQ PROFESSIONAL PH PARAMUS * NJ 4085404022510360	314.54
07/15	DEBIT CARD PURCHASE, AUT 071319 VISA DDA PUR LEFKES RESTAURANT ENGLEWOOD CLI * NJ 4085404022510360	258.99

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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STATEMENT OF ACCOUNT

ROCHAMUS MEDICAL EQUIP INC

Page: 4 of 5
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/15	DEBIT CARD PURCHASE, AUT 071319 VISA DDA PUR BOOKS A MILLION 752 PARAMUS * NJ 4085404022510360	91.57
07/15	DEBIT CARD PURCHASE, AUT 071319 VISA DDA PUR CHICK FIL A 00240 PARAMUS * NJ 4085404022510360	4.36
07/16	DEBIT CARD PURCHASE, AUT 071419 VISA DDA PUR LE DISTRICT NEW YORK * NY 4085404022510360	194.85
07/17	DEBIT CARD PURCHASE, AUT 071619 VISA DDA PUR CVS PHARMACY 07105 ROCHELLE PARK * NJ 4085404022510360	39.18
07/18	DEBIT CARD PAYMENT, AUT 071719 VISA DDA PUR AMAZON PRIME AMZN COM BILL * WA 4085404022510360	13.85
07/26	DEBIT CARD PURCHASE, AUT 072519 VISA DDA PUR SANTA NAPA CENTER FAMAGUSTA C YP 4085404022510360	20.13
07/26	DEBIT CARD PURCHASE, AUT 072519 VISA DDA PUR ADONIS GIFT CENTER FAMAGUSTA C YP 4085404022510360	15.71
07/29	DEBIT CARD PURCHASE, AUT 072719 VISA DDA PUR PAYPAL PUFFNSTUFFG 402 935 7733 * CA 4085404022510360	150.00
07/29	DEBIT CARD PURCHASE, AUT 072719 VISA DDA PUR PAYPAL FTP LLC 402 935 7733 * CA 4085404022510360	11.50
07/29	DEBIT CARD PAYMENT, AUT 072819 VISA DDA PUR ABCMOUSE COM 800 633 3331 * CA 4085404022510360	9.95
07/30	DEBIT CARD PURCHASE, AUT 072919 VISA DDA PUR PAYPAL NUNDERSORE 402 935 7733 * CA 4085404022510360	100.00
	Subtotal:	3,360.40

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/11	DEBIT	800.00
	Subtotal:	800.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
07/31	MAINTENANCE FEE	10.00
07/31	PAPER STATEMENT FEE	2.00
	Subtotal:	12.00

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STATEMENT OF ACCOUNT

ROCHAMUS MEDICAL EQUIP INC

Page: 5 of 5
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	2,399.21	07/16	787.75
07/01	1,657.62	07/17	748.57
07/02	1,541.04	07/18	734.72
07/03	1,412.39	07/25	1,741.31
07/05	2,420.99	07/26	1,705.47
07/08	2,370.75	07/29	1,534.02
07/10	1,961.10	07/30	1,434.02
07/11	1,652.06	07/31	1,422.02
07/15	982.60		

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10/11/19

VESTIBULA DIAGNOSTICS P.A.**Reconciliation Summary****TD Bank 8844, Period Ending 07/31/2019**

	Jul 31, 19
Beginning Balance	-1,190.95
Cleared Transactions	
Checks and Payments - 98 items	-62,129.68
Deposits and Credits - 12 items	62,907.17
Total Cleared Transactions	777.49
Cleared Balance	-413.46
Uncleared Transactions	
Checks and Payments - 76 items	-76,236.67
Total Uncleared Transactions	-76,236.67
Register Balance as of 07/31/2019	-76,650.13
New Transactions	
Checks and Payments - 277 items	-94,781.04
Deposits and Credits - 2 items	6,500.00
Total New Transactions	-88,281.04
Ending Balance	-164,931.17

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VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 8844, Period Ending 07/31/2019

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10/11/19

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-1,190.95
Cleared Transactions						
Checks and Payments - 98 items						
Check	07/01/2019	dr	Patient Pop	X	-500.00	-500.00
Check	07/01/2019	dr	Bagel Emporium	X	-29.89	-529.89
Check	07/01/2019	dr	Amazon	X	-14.90	-544.79
Check	07/01/2019	dr	Amazon	X	-7.44	-552.23
Check	07/02/2019	dr	WESTGUARD INSU...	X	-5,555.00	-6,107.23
Check	07/02/2019	1137	Rays Contracting	X	-1,500.00	-7,607.23
Check	07/02/2019	1340	Ana Fernandez	X	-400.00	-8,007.23
Check	07/02/2019	1337	CASH	X	-300.00	-8,307.23
Check	07/03/2019	1336	SHANNIN ALAIMO	X	-950.00	-9,257.23
Check	07/03/2019	1342	Ana Fernandez	X	-700.00	-9,957.23
Check	07/03/2019	1138	Rays Contracting	X	-500.00	-10,457.23
Check	07/03/2019	1341	SHANNIN ALAIMO	X	-400.00	-10,857.23
Check	07/05/2019	1139	George Herman	X	-3,025.00	-13,882.23
Check	07/05/2019	1141	Rays Contracting	X	-1,500.00	-15,382.23
Check	07/05/2019	dr	Kiku	X	-179.14	-15,561.37
Check	07/05/2019	dr	Amazon	X	-21.24	-15,582.61
Check	07/05/2019	dr	itunes	X	-19.17	-15,601.78
Check	07/05/2019	dr	itunes	X	-10.65	-15,612.43
Check	07/06/2019	1335	SHANNIN ALAIMO	X	-400.00	-16,012.43
Check	07/08/2019	1140	George Herman	X	-3,000.00	-19,012.43
Check	07/08/2019	1338	CASH	X	-660.00	-19,672.43
Check	07/08/2019	dr	One World Tours	X	-84.92	-19,757.35
Check	07/08/2019	dr	Exxon	X	-45.05	-19,802.40
Check	07/08/2019	dr	One World Tours	X	-27.22	-19,829.62
Check	07/08/2019	dr	Bagel Emporium	X	-23.03	-19,852.65
Check	07/08/2019	dr	Amazon	X	-6.98	-19,859.63
Check	07/08/2019	dr	One World Tours	X	-2.18	-19,861.81
Check	07/08/2019	dr	7 Eleven	X	-2.12	-19,863.93
Check	07/09/2019	1142	Rays Contracting	X	-1,500.00	-21,363.93
Check	07/09/2019	1343	CASH	X	-700.00	-22,063.93
Check	07/09/2019	dr	Le District	X	-393.96	-22,457.89
Check	07/09/2019	dr	itunes	X	-27.70	-22,485.59
Check	07/09/2019	dr	Dairy Queen	X	-26.58	-22,512.17
Check	07/09/2019	dr	One World Tours	X	-22.75	-22,534.92
Check	07/09/2019	dr	Amazon	X	-15.98	-22,550.90
Check	07/10/2019	dr	Paypal	X	-224.99	-22,775.89
Check	07/10/2019	dr	Amazon	X	-7.94	-22,783.83
Check	07/11/2019	1346	SHANNIN ALAIMO	X	-950.00	-23,733.83
Check	07/11/2019	1145	Mark V	X	-700.00	-24,433.83
Check	07/11/2019	1347	CASH	X	-300.00	-24,733.83
Check	07/12/2019	1146	George Herman	X	-3,000.00	-27,733.83
Check	07/12/2019	1144	Colin Pemb	X	-3,000.00	-30,733.83
Check	07/12/2019	1143	Colin Pemb	X	-3,000.00	-33,733.83
Check	07/12/2019	1348	Ana Fernandez	X	-700.00	-34,433.83
Check	07/12/2019	1349	SHANNIN ALAIMO	X	-450.00	-34,883.83
Check	07/12/2019	1339	CASH	X	-250.00	-35,133.83
Check	07/12/2019	dr	Amazon	X	-76.58	-35,210.41
Check	07/12/2019	dr	Dunkin	X	-7.12	-35,217.53
Check	07/15/2019	1345	SHANNIN ALAIMO	X	-300.00	-35,517.53
Check	07/15/2019	dr	Amazon	X	-46.59	-35,564.12
Check	07/15/2019	dr	itunes	X	-24.50	-35,588.62
Check	07/15/2019	dr	itunes	X	-2.99	-35,591.61
Check	07/16/2019	dr	The Hartford	X	-576.00	-36,167.61
Check	07/16/2019	dr	The Hartford	X	-573.00	-36,740.61
Check	07/16/2019	dr	The Hartford	X	-572.00	-37,312.61
Check	07/16/2019	dr	Paypal	X	-208.00	-37,520.61
Check	07/16/2019	dr	Paypal	X	-103.20	-37,623.81
Check	07/16/2019	dr	Amazon	X	-13.85	-37,637.66
Check	07/18/2019	1353	SHANNIN ALAIMO	X	-1,250.00	-38,887.66
Check	07/18/2019	1350	Ana Fernandez	X	-700.00	-39,587.66
Check	07/18/2019	1351	CASH	X	-590.00	-40,177.66
Check	07/18/2019	dr	Uptown Market	X	-15.23	-40,192.89
Check	07/18/2019	dr	Yesall Madison Ave	X	-12.00	-40,204.89
Check	07/19/2019	1344	CASH	X	-650.00	-40,854.89
Check	07/19/2019	dr	Paypal	X	-367.75	-41,222.64

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VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 8844, Period Ending 07/31/2019

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10/11/19

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/19/2019	1352	CASH	X	-300.00	-41,522.64
Check	07/19/2019	dr	La Pizza	X	-5.43	-41,528.07
Check	07/20/2019	1356	SHANNIN ALAIMO	X	-1,350.00	-42,878.07
Check	07/20/2019	1148	CASH	X	-400.00	-43,278.07
Check	07/22/2019	dr	Comcast	X	-246.72	-43,524.79
Check	07/22/2019	dr	Amazon	X	-30.91	-43,555.70
Check	07/23/2019	1118	George Herman	X	-3,000.00	-46,555.70
Check	07/23/2019	1365	SHANNIN ALAIMO	X	-950.00	-47,505.70
Check	07/23/2019	1358	CASH	X	-650.00	-48,155.70
Check	07/23/2019	1355	CASH	X	-350.00	-48,505.70
Check	07/23/2019	1359	CASH	X	-300.00	-48,805.70
Check	07/24/2019	dr	Air BNB	X	-606.58	-49,412.28
Check	07/24/2019	dr	itunes	X	-9.99	-49,422.27
Check	07/25/2019	1119	Chuch of Sacred He...	X	-3,535.94	-52,958.21
Check	07/25/2019	1366	SHANNIN ALAIMO	X	-950.00	-53,908.21
Check	07/25/2019	1382	Ana Fernandez	X	-700.00	-54,608.21
Check	07/25/2019	1367	CASH	X	-350.00	-54,958.21
Check	07/25/2019	1381	CASH	X	-300.00	-55,258.21
Check	07/25/2019	dr	Emile	X	-132.79	-55,391.00
Check	07/25/2019	dr	Silver Box Jewelry	X	-55.79	-55,446.79
Check	07/25/2019	dr	Amazon	X	-30.91	-55,477.70
Check	07/26/2019	1354	CASH	X	-350.00	-55,827.70
Check	07/26/2019	dr		X	-349.94	-56,177.64
Check	07/26/2019	dr	Air BNB	X	-175.00	-56,352.64
Check	07/26/2019	dr	Infinity	X	-35.80	-56,388.44
Check	07/26/2019	dr	Mcdonalds	X	-2.10	-56,390.54
Check	07/27/2019	1136	George Herman	X	-3,000.00	-59,390.54
Check	07/27/2019	1135	Pool Pros	X	-525.00	-59,915.54
Check	07/31/2019	dr	Overdraft	X	-1,785.00	-61,700.54
Check	07/31/2019	1368	Ana Fernandez	X	-400.00	-62,100.54
Check	07/31/2019	dr	itunes	X	-12.78	-62,113.32
Check	07/31/2019	dr	Maintenance Fee	X	-10.00	-62,123.32
Check	07/31/2019	dr	itunes	X	-6.36	-62,129.68
Total Checks and Payments					-62,129.68	-62,129.68
Deposits and Credits - 12 items						
Deposit	07/02/2019			X	3,000.00	3,000.00
Deposit	07/09/2019			X	660.00	3,660.00
Deposit	07/09/2019			X	1,500.00	5,160.00
Transfer	07/11/2019			X	4,000.00	9,160.00
Deposit	07/16/2019			X	300.00	9,460.00
Deposit	07/16/2019			X	3,000.00	12,460.00
Deposit	07/16/2019			X	3,000.00	15,460.00
Deposit	07/22/2019			X	300.00	15,760.00
Deposit	07/22/2019			X	590.00	16,350.00
Deposit	07/22/2019			X	650.00	17,000.00
Deposit	07/26/2019			X	350.00	17,350.00
Deposit	07/31/2019			X	45,557.17	62,907.17
Total Deposits and Credits					62,907.17	62,907.17
Total Cleared Transactions					777.49	777.49
Cleared Balance					777.49	-413.46

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VESTIBULA DIAGNOSTICS P.A.**Reconciliation Detail**

TD Bank 8844, Period Ending 07/31/2019

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10/11/19

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 76 items						
Check	05/01/2018	1032	SHANNIN ALAIMO		-637.41	-637.41
Check	05/04/2018	1033	SHANNIN ALAIMO		-637.41	-1,274.82
Check	05/05/2018	1026	John Kelly MD		-1,250.00	-2,524.82
Check	05/08/2018	1001	John Kelly MD		-1,250.00	-3,774.82
Check	05/18/2018	1028	SHANNIN ALAIMO		-637.41	-4,412.23
Check	05/31/2018	1003	Ana Fernandez		-500.00	-4,912.23
Check	06/03/2018	1004	Joyce Ricci		-540.00	-5,452.23
Check	06/07/2018	1005	Nino Manna		-1,500.00	-6,952.23
Check	06/08/2018	1026	SHANNIN ALAIMO		-637.41	-7,589.64
Check	06/11/2018	1006	Colin Pemb		-800.00	-8,389.64
Check	06/14/2018	1008	Colin Pemb		-1,600.00	-9,989.64
Check	06/14/2018	1007	Nino Manna		-1,325.00	-11,314.64
Check	06/15/2018	1007	SHANNIN ALAIMO		-637.41	-11,952.05
Check	06/15/2018	1009	Walter Utes		-400.00	-12,352.05
Check	06/18/2018	1010	PAPA TRAVEL		-5,000.00	-17,352.05
Check	06/21/2018	1011	PAPA TRAVEL		-5,000.00	-22,352.05
Check	06/22/2018	1029	SHANNIN ALAIMO		-637.41	-22,989.46
Check	06/25/2018	1012	Walter Utes		-400.00	-23,389.46
Check	06/27/2018	1014	Colin Pemb		-1,400.00	-24,789.46
Check	06/27/2018	1013	Ridgewood		-1,400.00	-26,189.46
Check	07/06/2018	1031	SHANNIN ALAIMO		-637.41	-26,826.87
Check	07/12/2018	1015	Colin Pemb		-800.00	-27,626.87
Check	07/13/2018	1035	SHANNIN ALAIMO		-700.00	-28,326.87
Check	07/13/2018	1034	SHANNIN ALAIMO		-675.30	-29,002.17
Check	07/17/2018	1038	SHANNIN ALAIMO		-250.00	-29,252.17
Check	07/18/2018	1017	G&M Marketing		-1,000.00	-30,252.17
Check	07/20/2018	1037	SHANNIN ALAIMO		-675.30	-30,927.47
Check	07/20/2018	1019	Aman Aboecaziz		-400.00	-31,327.47
Check	07/24/2018	1076	Ana Fernandez		-200.00	-31,527.47
Check	07/25/2018	1020	PAPA TRAVEL		-1,500.00	-33,027.47
Check	07/25/2018	1051	396 Medical Manag...		-1,500.00	-34,527.47
Check	07/25/2018	1022	Ana Fernandez		-700.00	-35,227.47
Check	07/25/2018	1030	SHANNIN ALAIMO		-650.00	-35,877.47
Check	07/25/2018	1023	Walter Utes		-400.00	-36,277.47
Check	07/26/2018	1052	396 MGT CO		-1,500.00	-37,777.47
Check	07/26/2018	1021	PAPA TRAVEL		-1,500.00	-39,277.47
Check	07/26/2018	1025	Ulugbel Normatov		-300.00	-39,577.47
Check	07/27/2018	1039	SHANNIN ALAIMO		-675.30	-40,252.77
Check	07/27/2018	1024	Nicholas Conte		-500.00	-40,752.77
Check	07/28/2018	1018	Colin Pemb		-1,200.00	-41,952.77
Check	08/03/2018	1042	SHANNIN ALAIMO		-675.30	-42,628.07
Check	08/03/2018	1040	SHANNIN ALAIMO		-675.30	-43,303.37
Check	08/07/2018	1029	PAPA TRAVEL		-2,500.00	-45,803.37
Check	08/10/2018	1041	SHANNIN ALAIMO		-675.30	-46,478.67
Check	08/15/2018	1032	Colin Pemb		-1,220.00	-47,698.67
Check	09/07/2018	1044	SHANNIN ALAIMO		-675.30	-48,373.97
Check	09/07/2018	1045	SHANNIN ALAIMO		-675.30	-49,049.27
Check	09/07/2018	1046	SHANNIN ALAIMO		-675.30	-49,724.57
Check	09/10/2018	1037	Ulugbel Normatov		-400.00	-50,124.57
Check	09/11/2018	1034	396 Medical Manag...		-4,950.00	-55,074.57
Check	09/12/2018	1044	Colin Pemb		-2,100.00	-57,174.57
Check	09/12/2018	1042	G&M Marketing		-1,000.00	-58,174.57
Check	09/12/2018	1036	SHANNIN ALAIMO		-1,000.00	-59,174.57
Check	09/12/2018	1041	Leondro Sanchez		-500.00	-59,674.57
Check	09/12/2018	1035	Ana Fernandez		-400.00	-60,074.57
Check	09/12/2018	1040	Victoria Ortiz		-400.00	-60,474.57
Check	09/12/2018	1043	Ulugbel Normatov		-200.00	-60,674.57
Check	09/14/2018	1048	SHANNIN ALAIMO		-675.30	-61,349.87
Check	09/14/2018	1050	SHANNIN ALAIMO		-675.30	-62,025.17
Check	09/14/2018	1051	SHANNIN ALAIMO		-675.30	-62,700.47
Check	09/14/2018	1045	Leondro Sanchez		-500.00	-63,200.47
Check	09/19/2018	1047	Ana Fernandez		-400.00	-63,600.47
Check	09/20/2018	1048	PAPA TRAVEL		-1,600.00	-65,200.47
Check	09/21/2018	1054	SHANNIN ALAIMO		-675.30	-65,875.77
Check	09/21/2018	1052	SHANNIN ALAIMO		-675.30	-66,551.07
Check	09/21/2018	1049	Ana Fernandez		-500.00	-67,051.07

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VESTIBULA DIAGNOSTICS P.A.

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10/11/19

Reconciliation Detail

TD Bank 8844, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/23/2018	1050	396 Medical Manag...		-3,500.00	-70,551.07
Check	09/24/2018	1049	G&M Marketing		-1,000.00	-71,551.07
Check	09/24/2018	1077	Aman Aboecaziz		-535.00	-72,086.07
Check	09/24/2018	1046	Ana Fernandez		-500.00	-72,586.07
Check	09/24/2018	1047	Leondro Sanchez		-500.00	-73,086.07
Check	09/25/2018	1078	Ana Fernandez		-700.00	-73,786.07
Check	09/26/2018	1053	Ana Fernandez		-600.00	-74,386.07
Check	09/28/2018	1058	SHANNIN ALAIMO		-675.30	-75,061.37
Check	09/28/2018	1056	SHANNIN ALAIMO		-675.30	-75,736.67
Check	09/28/2018	1057	Ana Fernandez		-500.00	-76,236.67
Total Checks and Payments					-76,236.67	-76,236.67
Total Uncleared Transactions					-76,236.67	-76,236.67
Register Balance as of 07/31/2019					-75,459.18	-76,650.13

New Transactions

Checks and Payments - 277 items

Check	08/01/2019	1121	Dr Eric Jackson		-1,500.00	-1,500.00
Check	08/01/2019	dr	Patient Pop		-500.00	-2,000.00
Check	08/01/2019	dr	Amazon		-26.99	-2,026.99
Check	08/01/2019	dr	Amazon		-25.95	-2,052.94
Check	08/01/2019	dr	Amazon		-21.99	-2,074.93
Check	08/01/2019	dr	Amazon		-19.99	-2,094.92
Check	08/02/2019	1152	George Herman		-3,000.00	-5,094.92
Check	08/02/2019	1360	SHANNIN ALAIMO		-950.00	-6,044.92
Check	08/02/2019	1383	Ana Fernandez		-700.00	-6,744.92
Check	08/02/2019	dr	Amazon		-21.99	-6,766.91
Check	08/02/2019	dr	Amazon		-13.99	-6,780.90
Check	08/02/2019	dr	Amazon		-5.99	-6,786.89
Check	08/03/2019	1384	CASH		-400.00	-7,186.89
Check	08/05/2019	1387	SHANNIN ALAIMO		-1,050.00	-8,236.89
Check	08/05/2019	1386	Ana Fernandez		-850.00	-9,086.89
Check	08/05/2019	dr	Amazon		-19.99	-9,106.88
Check	08/06/2019	1154	CASH		-500.00	-9,606.88
Check	08/06/2019	dr	Tmobile		-107.34	-9,714.22
Check	08/06/2019	dr	Amazon		-21.31	-9,735.53
Check	08/07/2019	1369	SHANNIN ALAIMO		-950.00	-10,685.53
Check	08/07/2019	1392	Ana Fernandez		-700.00	-11,385.53
Check	08/07/2019	1370	CASH		-300.00	-11,685.53
Check	08/07/2019	dr	Amazon		-44.77	-11,730.30
Check	08/07/2019	dr	Amazon		-20.99	-11,751.29
Check	08/07/2019	dr	itunes		-13.85	-11,765.14
Check	08/07/2019	dr	Uber		-11.55	-11,776.69
Check	08/07/2019	dr	Uber		-10.06	-11,786.75
Check	08/07/2019	dr	Amazon		-9.99	-11,796.74
Check	08/07/2019	dr	Uber		-9.31	-11,806.05
Check	08/07/2019	dr	Uber		-8.77	-11,814.82
Check	08/07/2019	dr	Uber		-5.00	-11,819.82
Check	08/07/2019	dr	Amazon		-4.99	-11,824.81
Check	08/07/2019	dr	Uber		-3.00	-11,827.81
Check	08/08/2019	dr	PSE & G		-1,175.00	-13,002.81
Check	08/08/2019	1371	CASH		-300.00	-13,302.81
Check	08/08/2019	dr	PSE & G		-248.70	-13,551.51
Check	08/08/2019	dr	Amazon		-33.00	-13,584.51
Check	08/08/2019	dr	Amazon		-31.09	-13,615.60
Check	08/08/2019	dr	Amazon		-30.81	-13,646.41
Check	08/08/2019	dr	Amazon		-30.59	-13,677.00
Check	08/08/2019	dr	Amazon		-23.81	-13,700.81
Check	08/08/2019	dr	Amazon		-22.06	-13,722.87
Check	08/08/2019	dr	Amazon		-21.31	-13,744.18
Check	08/08/2019	dr	Amazon		-14.78	-13,758.96
Check	08/08/2019	dr	Amazon		-9.05	-13,768.01
Check	08/08/2019	dr	Uber		-8.90	-13,776.91
Check	08/09/2019	1120	George Herman		-3,000.00	-16,776.91
Check	08/09/2019	1379	SHANNIN ALAIMO		-950.00	-17,726.91
Check	08/09/2019	1385	Ana Fernandez		-700.00	-18,426.91
Check	08/09/2019	1378	CASH		-200.00	-18,626.91

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VESTIBULA DIAGNOSTICS P.A.

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Reconciliation Detail

TD Bank 8844, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/09/2019	dr	Air BNB		-180.64	-18,807.55
Check	08/09/2019	dr	Fairway		-63.04	-18,870.59
Check	08/09/2019	dr	Amazon		-22.99	-18,893.58
Check	08/09/2019	dr	Amazon		-21.99	-18,915.57
Check	08/12/2019	1372	SHANNIN ALAIMO		-300.00	-19,215.57
Check	08/12/2019	dr	Home Depot		-142.04	-19,357.61
Check	08/12/2019	dr	Amazon		-74.63	-19,432.24
Check	08/12/2019	dr	Lucky Nails		-65.00	-19,497.24
Check	08/12/2019	dr	Amazon		-37.97	-19,535.21
Check	08/12/2019	dr	itunes		-24.50	-19,559.71
Check	08/12/2019	dr	Amazon		-21.64	-19,581.35
Check	08/12/2019	dr	Amazon		-19.17	-19,600.52
Check	08/12/2019	dr	itunes		-13.85	-19,614.37
Check	08/12/2019	dr	Amazon		-5.00	-19,619.37
Check	08/12/2019	dr	Dunkin		-2.87	-19,622.24
Check	08/13/2019	dr	Trader Joes		-102.37	-19,724.61
Check	08/13/2019	dr	Amazon		-49.96	-19,774.57
Check	08/13/2019	dr	Amazon		-41.55	-19,816.12
Check	08/13/2019	dr	Amazon		-37.30	-19,853.42
Check	08/13/2019	dr	Amazon		-21.31	-19,874.73
Check	08/14/2019	1395	Ana Fernandez		-750.00	-20,624.73
Check	08/14/2019	1373	CASH		-650.00	-21,274.73
Check	08/14/2019	dr	Amazon		-22.34	-21,297.07
Check	08/14/2019	dr	itunes		-10.65	-21,307.72
Check	08/14/2019	dr	itunes		-2.99	-21,310.71
Check	08/15/2019	1374	SHANNIN ALAIMO		-950.00	-22,260.71
Check	08/15/2019	dr	Aesthtica Med Spa		-507.45	-22,768.16
Check	08/15/2019	1375	CASH		-350.00	-23,118.16
Check	08/15/2019	dr	Amazon		-63.96	-23,182.12
Check	08/15/2019	dr	Amazon		-28.78	-23,210.90
Check	08/15/2019	dr	Amazon		-26.66	-23,237.56
Check	08/15/2019	dr	Amazon		-24.50	-23,262.06
Check	08/16/2019	1177	George Herman		-3,000.00	-26,262.06
Check	08/16/2019	1363	CASH		-300.00	-26,562.06
Check	08/16/2019	1362	Ana Fernandez		-300.00	-26,862.06
Check	08/16/2019	dr	Nordstrom		-16.25	-26,878.31
Check	08/16/2019	dr	Amazon		-13.85	-26,892.16
Check	08/16/2019	dr	My Own Brew		-7.41	-26,899.57
Check	08/19/2019	dr	Aritzia		-158.00	-27,057.57
Check	08/19/2019	dr	1800 Flowers		-131.69	-27,189.26
Check	08/19/2019	dr	Free People		-128.00	-27,317.26
Check	08/19/2019	dr	Tmobile		-116.17	-27,433.43
Check	08/19/2019	dr	Fairway		-101.05	-27,534.48
Check	08/19/2019	dr	Home Depot		-77.70	-27,612.18
Check	08/19/2019	dr	Lowes		-49.94	-27,662.12
Check	08/19/2019	dr	A1010		-31.98	-27,694.10
Check	08/19/2019	dr	Amazon		-24.99	-27,719.09
Check	08/19/2019	dr	Amazon		-17.05	-27,736.14
Check	08/19/2019	dr	Starbucks		-10.98	-27,747.12
Check	08/19/2019	dr	A1010		-7.45	-27,754.57
Check	08/20/2019	1178	Pro Construction		-4,000.00	-31,754.57
Check	08/20/2019	dr	Sephora		-29.86	-31,784.43
Check	08/20/2019	dr	Amazon		-12.36	-31,796.79
Check	08/20/2019	dr	Amazon		-10.32	-31,807.11
Check	08/21/2019	1364	Ana Fernandez		-750.00	-32,557.11
Check	08/21/2019	dr	Comcast		-298.07	-32,855.18
Check	08/21/2019	dr	Barnes and Noble		-159.92	-33,015.10
Check	08/21/2019	dr	Microsoft		-39.99	-33,055.09
Check	08/21/2019	dr	Colonial Cleaners		-15.00	-33,070.09
Check	08/21/2019	dr	RMLA		-12.00	-33,082.09
Check	08/22/2019	1380	CASH		-300.00	-33,382.09
Check	08/22/2019	dr	Amazon		-63.95	-33,446.04
Check	08/22/2019	dr	Starbucks		-5.06	-33,451.10
Check	08/23/2019	1179	George Herman		-3,000.00	-36,451.10
Check	08/23/2019	1388	SHANNIN ALAIMO		-950.00	-37,401.10
Check	08/23/2019	1393	Ana Fernandez		-750.00	-38,151.10
Check	08/23/2019	1389	Ana Fernandez		-300.00	-38,451.10
Check	08/23/2019	dr	Uber		-11.54	-38,462.64

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VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 8844, Period Ending 07/31/2019

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Type	Date	Num	Name	Clr	Amount	Balance
Check	08/23/2019	dr	Square		-10.69	-38,473.33
Check	08/23/2019	dr	itunes		-9.99	-38,483.32
Check	08/23/2019	dr	Lowe's		-6.38	-38,489.70
Check	08/23/2019	dr	Starbucks		-5.81	-38,495.51
Check	08/23/2019	dr	Uber		-5.00	-38,500.51
Check	08/26/2019	1390	Ana Fernandez		-800.00	-39,300.51
Check	08/26/2019	1377	CASH		-650.00	-39,950.51
Check	08/26/2019	dr	Trader Joes		-145.72	-40,096.23
Check	08/26/2019	1180	Invictus Pharmacy		-137.79	-40,234.02
Check	08/26/2019	dr	Garys Wine and Mar...		-134.53	-40,368.55
Check	08/26/2019	dr	Tmobile		-116.17	-40,484.72
Check	08/26/2019	dr	Build a Bear		-81.57	-40,566.29
Check	08/26/2019	dr	Chick Fila		-21.85	-40,588.14
Check	08/26/2019	dr	Google		-21.31	-40,609.45
Check	08/26/2019	dr	Chick Fila		-1.59	-40,611.04
Check	08/27/2019	dr	Nike		-59.99	-40,671.03
Check	08/27/2019	dr	Amazon		-50.00	-40,721.03
Check	08/27/2019	dr	Amazon		-30.99	-40,752.02
Check	08/27/2019	dr	Amazon		-27.66	-40,779.68
Check	08/27/2019	dr	Amazon		-17.99	-40,797.67
Check	08/27/2019	dr	Amazon		-5.99	-40,803.66
Check	08/27/2019	dr	Dunkin		-2.87	-40,806.53
Check	08/28/2019	1376	CASH		-700.00	-41,506.53
Check	08/28/2019	dr	Shop Rite		-97.17	-41,603.70
Check	08/28/2019	dr	Michaels		-61.19	-41,664.89
Check	08/28/2019	dr	Shop Rite		-13.41	-41,678.30
Check	08/29/2019	dr	Amazon		-24.99	-41,703.29
Check	08/29/2019	dr	Amazon		-13.85	-41,717.14
Check	08/30/2019	dr	Overdraft		-1,400.00	-43,117.14
Check	08/30/2019	1394	SHANNIN ALAIMO		-1,350.00	-44,467.14
Check	08/30/2019	1199	Ana Fernandez		-850.00	-45,317.14
Check	08/30/2019	dr	Lush		-24.36	-45,341.50
Check	08/30/2019	dr	Uber		-14.28	-45,355.78
Check	08/30/2019	dr	Maintenance Fee		-10.00	-45,365.78
Check	09/03/2019	1198	SHANNIN ALAIMO		-1,400.00	-46,765.78
Check	09/03/2019	1201	Fadi Limo		-1,158.00	-47,923.78
Check	09/03/2019	1399	Ana Fernandez		-950.00	-48,873.78
Check	09/03/2019	dr	Patient Pop		-500.00	-49,373.78
Check	09/03/2019	dr	Tmobile		-116.17	-49,489.95
Check	09/03/2019	dr	DB Wayne		-59.00	-49,548.95
Check	09/03/2019	dr	Amazon		-37.27	-49,586.22
Check	09/03/2019	dr	Popeyes		-16.83	-49,603.05
Check	09/03/2019	dr	Amazon		-14.99	-49,618.04
Check	09/03/2019	dr	DB Wayne		-12.65	-49,630.69
Check	09/03/2019	dr	Amazon		-12.00	-49,642.69
Check	09/03/2019	dr	Amazon		-6.89	-49,649.58
Check	09/03/2019	dr	Cinnabon		-3.61	-49,653.19
Check	09/04/2019	1196	SHANNIN ALAIMO		-1,550.00	-51,203.19
Check	09/04/2019	1197	Ana Fernandez		-1,000.00	-52,203.19
Check	09/04/2019	1391	CASH		-375.00	-52,578.19
Check	09/05/2019	1157	SHANNIN ALAIMO		-950.00	-53,528.19
Check	09/05/2019	dr	Paypal		-357.75	-53,885.94
Check	09/05/2019	dr	Tmobile		-258.52	-54,144.46
Check	09/05/2019	dr	Paypal		-135.75	-54,280.21
Check	09/05/2019	dr	Amazon		-85.25	-54,365.46
Check	09/06/2019	dr	HARLAND CLARKE		-32.05	-54,397.51
Check	09/06/2019	dr	Amazon		-25.00	-54,422.51
Check	09/06/2019	dr	itunes		-19.17	-54,441.68
Check	09/06/2019	dr	Amazon		-9.59	-54,451.27
Check	09/09/2019	1147	George Herman		-3,050.00	-57,501.27
Check	09/09/2019	1155	SHANNIN ALAIMO		-650.00	-58,151.27
Check	09/09/2019	1396	Ana Fernandez		-350.00	-58,501.27
Check	09/09/2019	dr	Amazon		-53.30	-58,554.57
Check	09/09/2019	dr	itunes		-38.35	-58,592.92
Check	09/09/2019	dr	Amazon		-37.27	-58,630.19
Check	09/09/2019	dr	Amazon		-19.18	-58,649.37
Check	09/09/2019	dr	Amazon		-13.85	-58,663.22
Check	09/09/2019	dr	Amazon		-11.72	-58,674.94

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VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 8844, Period Ending 07/31/2019

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10/11/19

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/09/2019	dr	Amazon		-10.65	-58,685.59
Check	09/09/2019	dr	Amazon		-10.65	-58,696.24
Check	09/09/2019	dr	Amazon		-10.65	-58,706.89
Check	09/09/2019	dr	Amazon		-7.45	-58,714.34
Check	09/10/2019	dr	Comcast		-284.89	-58,999.23
Check	09/10/2019	dr	Amazon		-71.92	-59,071.15
Check	09/10/2019	dr	Amazon		-28.23	-59,099.38
Check	09/11/2019	1400	Ana Fernandez		-750.00	-59,849.38
Check	09/11/2019	dr	Italist		-456.48	-60,305.86
Check	09/11/2019	1401	Ana Fernandez		-250.00	-60,555.86
Check	09/11/2019	dr	Discover		-150.00	-60,705.86
Check	09/11/2019	dr	Paramus School		-100.00	-60,805.86
Check	09/12/2019	dr	Italist		-138.35	-60,944.21
Check	09/12/2019	dr	Sezzle		-90.00	-61,034.21
Check	09/12/2019	dr	Sezzle		-90.00	-61,124.21
Check	09/12/2019	dr	USPS		-79.00	-61,203.21
Check	09/13/2019	1405	SHANNIN ALAIMO		-950.00	-62,153.21
Check	09/13/2019	1404	CASH		-350.00	-62,503.21
Check	09/13/2019	dr	Patriot Payroll Tax		-265.97	-62,769.18
Check	09/13/2019	1403	CASH		-200.00	-62,969.18
Check	09/13/2019	dr	Ristorante Nanni		-100.30	-63,069.48
Check	09/13/2019	1402	SHANNIN ALAIMO		-100.00	-63,169.48
Check	09/13/2019	dr	Delta		-45.00	-63,214.48
Check	09/13/2019	dr	itunes		-3.19	-63,217.67
Check	09/14/2019	1153	George Herman		-3,000.00	-66,217.67
Check	09/14/2019	1397	Ana Fernandez		-750.00	-66,967.67
Check	09/16/2019	1185	George Herman		-3,000.00	-69,967.67
Check	09/16/2019	dr	Patriot Payroll Tax		-441.96	-70,409.63
Check	09/16/2019	dr	Tmobile		-258.52	-70,668.15
Check	09/16/2019	dr	Paypal		-178.00	-70,846.15
Check	09/16/2019	dr	Fairway		-87.08	-70,933.23
Check	09/16/2019	dr	Amazon		-87.03	-71,020.26
Check	09/16/2019	dr	Lyft		-85.90	-71,106.16
Check	09/16/2019	dr	Bath and Body Works		-30.92	-71,137.08
Check	09/16/2019	dr	Amazon		-21.31	-71,158.39
Check	09/16/2019	dr	Lyft		-13.18	-71,171.57
Check	09/16/2019	dr	Cvs		-11.98	-71,183.55
Check	09/16/2019	dr	Chick Fila		-11.74	-71,195.29
Check	09/17/2019	dr	Lyft		-10.47	-71,205.76
Check	09/18/2019	dr	WESTGUARD INSU...		-548.00	-71,753.76
Check	09/18/2019	1398	Ana Fernandez		-250.00	-72,003.76
Check	09/18/2019	dr	Amazon		-45.85	-72,049.61
Check	09/18/2019	dr	Amazon		-30.90	-72,080.51
Check	09/18/2019	dr	Insta Boost		-6.41	-72,086.92
Check	09/19/2019	1406	SHANNIN ALAIMO		-950.00	-73,036.92
Check	09/19/2019	1409	CASH		-550.00	-73,586.92
Check	09/19/2019	dr	Patriot Payroll Tax		-441.96	-74,028.88
Check	09/19/2019	dr	itunes		-24.50	-74,053.38
Check	09/19/2019	dr	itunes		-5.32	-74,058.70
Check	09/19/2019	dr	itunes		-2.99	-74,061.69
Check	09/20/2019	1186	Fadi Limo		-1,557.00	-75,618.69
Check	09/20/2019	1417	Ana Fernandez		-750.00	-76,368.69
Check	09/20/2019	1411	CASH		-350.00	-76,718.69
Check	09/20/2019	dr	Kiku		-152.20	-76,870.89
Check	09/22/2019	1412	Ana Fernandez		-750.00	-77,620.89
Check	09/23/2019	dr	Celine Dion		-851.22	-78,472.11
Check	09/23/2019	1407	SHANNIN ALAIMO		-500.00	-78,972.11
Check	09/23/2019	dr	Patriot Payroll Tax		-441.96	-79,414.07
Check	09/23/2019	dr	Comcast		-379.08	-79,793.15
Check	09/23/2019	dr	Forever 21		-82.98	-79,876.13
Check	09/23/2019	dr	Paypal		-68.00	-79,944.13
Check	09/23/2019	dr	Paypal		-68.00	-80,012.13
Check	09/23/2019	dr	Kohls		-22.09	-80,034.22
Check	09/23/2019	dr	Charlotte Russe		-15.00	-80,049.22
Check	09/23/2019	dr	Taco Bell		-11.91	-80,061.13
Check	09/24/2019	dr	Patriot Payroll Tax		-441.96	-80,503.09
Check	09/25/2019	1187	NJ HC		-300.00	-80,803.09
Check	09/26/2019	dr	Debit		-3,000.00	-83,803.09

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VESTIBULA DIAGNOSTICS P.A.

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10/11/19

Reconciliation Detail

TD Bank 8844, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/26/2019	1413	Ana Fernandez		-750.00	-84,553.09
Check	09/26/2019	1419	CASH		-500.00	-85,053.09
Check	09/26/2019	dr	Sogo		-88.64	-85,141.73
Check	09/26/2019	dr	The Little Gym		-71.25	-85,212.98
Check	09/27/2019	1183	Dwayne Mattushin		-1,500.00	-86,712.98
Check	09/27/2019	1418	SHANNIN ALAIMO		-950.00	-87,662.98
Check	09/27/2019	1123	Martin Khaferi		-694.00	-88,356.98
Check	09/27/2019	dr	Discover		-250.00	-88,606.98
Check	09/27/2019	dr	Patriot Payroll Tax		-220.99	-88,827.97
Check	09/27/2019	dr	Lifetouch NSS		-61.84	-88,889.81
Check	09/30/2019	1184	George Herman		-3,000.00	-91,889.81
Check	09/30/2019	dr	Overdraft		-1,610.00	-93,499.81
Check	09/30/2019	1414	CASH		-350.00	-93,849.81
Check	09/30/2019	dr	Nordstrom		-286.00	-94,135.81
Check	09/30/2019	dr	PSE & G		-243.70	-94,379.51
Check	09/30/2019	dr	Six Flags		-166.74	-94,546.25
Check	09/30/2019	dr	Guitar Center		-129.00	-94,675.25
Check	09/30/2019	dr	Lyft		-28.92	-94,704.17
Check	09/30/2019	dr	Jo Ann Stores		-25.87	-94,730.04
Check	09/30/2019	dr	Garden State NJ Kids		-19.95	-94,749.99
Check	09/30/2019	dr	Michaels		-15.99	-94,765.98
Check	09/30/2019	dr	Maintenance Fee		-10.00	-94,775.98
Check	09/30/2019	dr	Starbucks		-5.06	-94,781.04
Total Checks and Payments					-94,781.04	-94,781.04
Deposits and Credits - 2 items						
Transfer	08/20/2019				5,000.00	5,000.00
Transfer	09/10/2019				1,500.00	6,500.00
Total Deposits and Credits					6,500.00	6,500.00
Total New Transactions					-88,281.04	-88,281.04
Ending Balance					-163,740.22	-164,931.17



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E STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA
251 ROCHELLE AVE
ROCHELLE PARK NJ 07662

Page: 1 of 13
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #:
Primary Account #:

TD Business Simple Checking

VESTIBULA DIAGNOSTICS PA

Account #

ACCOUNT SUMMARY

Beginning Balance	-1,190.95	Average Collected Balance	-1,196.78
Deposits	45,557.17	Interest Earned This Period	0.00
Other Credits	23,350.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	54,785.94	Days in Period	31
Electronic Payments	11,198.74		
Other Withdrawals	2,135.00		
Service Charges	10.00		
Ending Balance	-413.46		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEPOSIT	7,120.70
07/01	DEPOSIT	6,958.10
07/05	DEPOSIT	2,374.48
07/08	DEPOSIT	2,922.02
07/10	DEPOSIT	2,014.16
07/12	DEPOSIT	315.00
07/15	DEPOSIT	3,608.72
07/18	DEPOSIT	3,701.81
07/19	DEPOSIT	6,072.36
07/19	DEPOSIT	136.97
07/23	DEPOSIT	3,007.09
07/25	DEPOSIT	193.64
07/29	DEPOSIT	6,519.12
07/30	DEPOSIT	613.00
Subtotal:		45,557.17

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/02	RETURNED ITEM	3,000.00
07/09	RETURNED ITEM	1,500.00
07/09	RETURNED ITEM	660.00
07/10	RETURNED ITEM	1,500.00
07/11	RETURNED ITEM	1,500.00
07/11	DEPOSIT TRANSFER, From Checking 4355029921	4,000.00
07/16	RETURNED ITEM	3,000.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	-413.46
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 3 of 13
 Statement Period: Jul 01 2019-Jul 31 2019
 Cust Ref #: 4317-888-14-713 E ***
 Primary Account #: 434-7408164

DAILY ACCOUNT ACTIVITY

Other Credits (continued)

07/16	RETURNED ITEM	3,000.00
07/16	RETURNED ITEM	3,000.00
07/16	RETURNED ITEM	300.00
07/22	RETURNED ITEM	650.00
07/22	RETURNED ITEM	590.00
07/22	RETURNED ITEM	300.00
07/26	RETURNED ITEM	350.00

Subtotal: 23,350.00

Checks Paid

No. Checks: 48

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/25	1118	3,000.00	07/03	1341	400.00
07/31	1119	3,535.94	07/03	1342	700.00
07/02	1135*	525.00	07/11	1343	700.00
07/01	1136	3,000.00	07/19	1344	650.00
07/03	1137	1,500.00	07/15	1345	300.00
07/05	1138	500.00	07/11	1346	950.00
07/08	1139	3,025.00	07/11	1347	300.00
07/08	1140	3,000.00	07/12	1348	700.00
07/08	1141	1,500.00	07/12	1349	450.00
07/10	1141*	1,500.00	07/19	1350	700.00
07/09	1142	1,500.00	07/19	1351	590.00
07/11	1142*	1,500.00	07/19	1352	300.00
07/15	1143	3,000.00	07/18	1353	1,250.00
07/15	1144	3,000.00	07/25	1354	350.00
07/11	1145	700.00	07/23	1355	350.00
07/15	1146	3,000.00	07/19	1356	1,350.00
07/18	1146*	3,000.00	07/23	1358*	650.00
07/22	1148*	400.00	07/23	1359	300.00
07/08	1335*	400.00	07/23	1365*	950.00
07/02	1336	950.00	07/25	1366	950.00
07/03	1337	300.00	07/25	1367	350.00
07/08	1338	660.00	07/31	1368	400.00
07/12	1339	250.00	07/25	1381*	300.00
07/02	1340	400.00	07/25	1382	700.00

Subtotal: 54,785.94

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 4 of 13
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: 434740864713 E ***
Primary Account #: 4347408647

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEBIT CARD PAYMENT, AUT 062819 VISA DDA PUR PATIENTPOP 844 4878399 * CA 4085404022115293	500.00
07/01	DEBIT CARD PURCHASE, AUT 063019 VISA DDA PUR BAGEL EMPORIUM PARAMUS * NJ 4085404022115293	29.89
07/01	DEBIT CARD PURCHASE, AUT 062819 VISA DDA PUR AMZN MKTP US MH3DP9J51 AMZN COM BILL * WA 4085404022115293	14.90
07/01	DEBIT CARD PURCHASE, AUT 062819 VISA DDA PUR AMZN MKTP US MH3HU2JT1 AMZN COM BILL * WA 4085404022115293	7.44
07/02	CCD DEBIT, WESTGUARD INS CO INS PREM STHO093333	5,555.00
07/05	DEBIT CARD PURCHASE, AUT 070219 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022115293	179.14
07/05	DEBIT CARD PURCHASE, AUT 070319 VISA DDA PUR AMZN MKTP US MH5Q30392 A AMZN COM BILL * WA 4085404022115293	21.24
07/05	DEBIT CARD PURCHASE, AUT 070319 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	19.17
07/05	DEBIT CARD PURCHASE, AUT 070319 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	10.65
07/08	DEBIT CARD PURCHASE, AUT 070719 VISA DDA PUR ONE WORLD OBSY TOURS NEW YORK * NY 4085404022115293	84.92
07/08	DEBIT CARD PURCHASE, AUT 070619 VISA DDA PUR EXXONMOBIL 47978747 RIDGEFIELD PA * NJ 4085404022115293	45.05
07/08	DEBIT CARD PURCHASE, AUT 070719 VISA DDA PUR ONE WORLD OBSY TOURS NEW YORK * NY 4085404022115293	27.22
07/08	DEBIT CARD PURCHASE, AUT 070719 VISA DDA PUR BAGEL EMPORIUM PARAMUS * NJ 4085404022115293	23.03
07/08	DEBIT CARD PURCHASE, AUT 070319 VISA DDA PUR AMZN MKTP US MH9F23MN1 AMZN COM BILL * WA 4085404022115293	6.98
07/08	DEBIT CARD PURCHASE, AUT 070719 VISA DDA PUR ONE WORLD OBSY CAFE NEW YORK * NY 4085404022115293	2.18
07/08	DEBIT POS, AUT 070719 DDA PURCHASE 7 ELEVEN PARAMUS * NJ 4085404022115293	2.12

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 5 of 13
 Statement Period: Jul 01 2019-Jul 31 2019
 Cust Ref #: [REDACTED]**
 Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/09	DEBIT CARD PURCHASE, AUT 070719 VISA DDA PUR LE DISTRICT NEW YORK * NY 4085404022115293	393.96
07/09	DEBIT CARD PURCHASE, AUT 070819 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	27.70
07/09	DEBIT CARD PURCHASE, AUT 070819 VISA DDA PUR DAIRY QUEEN 15254 ROCHELLE PARK * NJ 4085404022115293	26.58
07/09	DEBIT CARD PURCHASE, AUT 070719 VISA DDA PUR ONE WORLD OBSY MERCHANDI NEW YORK * NY 4085404022115293	22.75
07/09	DEBIT CARD PURCHASE, AUT 070719 VISA DDA PUR AMZN MKTP US MH1DD9BB1 AMZN COM BILL * WA 4085404022115293	15.98
07/10	DEBIT CARD PURCHASE, AUT 070919 VISA DDA PUR PAYPAL SMALLWERLDG 402 935 7733 * CA 4085404022115293	224.99
07/10	DEBIT CARD PURCHASE, AUT 070919 VISA DDA PUR AMZN MKTP US MH59N1100 AMZN COM BILL * WA 4085404022115293	7.94
07/12	DEBIT CARD PURCHASE, AUT 071119 VISA DDA PUR AMAZON COM MH6V27HH2 AMZ AMZN COM BILL * WA 4085404022115293	76.58
07/12	DEBIT CARD PURCHASE, AUT 071119 VISA DDA PUR DUNKIN 302615 Q35 ROCHELLE PK * NJ 4085404022115293	7.12
07/15	DEBIT CARD PURCHASE, AUT 071419 VISA DDA PUR AMZN MKTP US MH6BN3V40 AMZN COM BILL * WA 4085404022115293	46.59
07/15	DEBIT CARD PURCHASE, AUT 071219 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	24.50
07/15	DEBIT CARD PAYMENT, AUT 071319 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	2.99
07/16	CCD DEBIT, THE HARTFORD NTCLBIIVRC 15805194	576.00
07/16	CCD DEBIT, THE HARTFORD NTCLBIIVRC 15805200	573.00
07/16	CCD DEBIT, THE HARTFORD NTCLBIIVRC 15805190	572.00
07/16	DEBIT CARD PURCHASE, AUT 071519 VISA DDA PUR PAYPAL MIKEL 402 935 7733 * CA 4085404022115293	208.00
07/16	DEBIT CARD PURCHASE, AUT 071619 VISA DDA PUR PAYPAL LOLIBARBY VISA DIRECT * CA 4085404022115293	103.20

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 6 of 13
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/16	DEBIT CARD PAYMENT, AUT 071519 VISA DDA PUR AMAZON PRIME AMZN COM BILL * WA 4085404022115293	13.85
07/18	DEBIT CARD PURCHASE, AUT 071719 VISA DDA PUR SQ UPTOWN MARKET GATE 8 JAMAICA * NY 4085404022115293	15.23
07/18	DEBIT CARD PURCHASE, AUT 071719 VISA DDA PUR YESALL MADISON AVE DUT JAMAICA * NY 4085404022115293	12.00
07/19	DEBIT CARD PURCHASE, AUT 071819 VISA DDA PUR PAYPAL VAULT SCOOT 402 935 7733 * CA 4085404022115293	367.75
07/19	DEBIT CARD PURCHASE, AUT 071719 VISA DDA PUR JFK T1 PIZZA PUB JAMAICA * NY 4085404022115293	5.43
07/22	ELECTRONIC PMT-WEB, COMCAST CABLE 3280061	246.72
07/22	DEBIT CARD PURCHASE, AUT 071919 VISA DDA PUR AMZN MKTP US MH0NX7D70 AMZN COM BILL * WA 4085404022115293	30.91
07/24	DEBIT CARD PURCHASE, AUT 072319 VISA DDA PUR AIRBNB HMAPX4X53R AIRBNB COM * CA 4085404022115293	606.58
07/24	DEBIT CARD PAYMENT, AUT 072319 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	9.99
07/25	DEBIT CARD PURCHASE, AUT 072419 VISA DDA PUR EMILIE FAMAGUSTA C YP 4085404022115293	132.79
07/25	DEBIT CARD PURCHASE, AUT 072419 VISA DDA PUR SILVER BOX JEWELLERY FAMAGUSTA C YP 4085404022115293	55.79
07/25	DEBIT CARD PURCHASE, AUT 072419 VISA DDA PUR AMZN MKTP US MA65O9Z31 AMZN COM BILL * WA 4085404022115293	30.91
07/26	DEBIT CARD PURCHASE, AUT 072519 VISA DDA PUR AIRBNB HMAANE2B94 415 800 5959 * CA 4085404022115293	175.00
07/26	DEBIT CARD PURCHASE, AUT 072419 VISA DDA PUR INFINITY SILVER 3 FAMAGUSTA C YP 4085404022115293	35.80

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 7 of 13
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: 1367408841713***
Primary Account #: 4347408841

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/26	DEBIT CARD PURCHASE, AUT 072419 VISA DDA PUR MC DONALD S PROTARAS FAMAGUSTA C YP 4085404022115293	2.01
07/31	DEBIT CARD PURCHASE, AUT 073019 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	12.78
07/31	DEBIT CARD PURCHASE, AUT 073019 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022115293	6.39
Subtotal:		11,198.74

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/01	OVERDRAFT PD	175.00
07/02	OVERDRAFT PD	140.00
07/02	OVERDRAFT RET	35.00
07/09	OVERDRAFT PD	105.00
07/09	OVERDRAFT RET	70.00
07/10	OVERDRAFT PD	140.00
07/10	OVERDRAFT RET	35.00
07/11	OVERDRAFT PD	70.00
07/11	OVERDRAFT RET	35.00
07/15	OVERDRAFT PD	175.00
07/16	OVERDRAFT RET	140.00
07/16	OVERDRAFT PD	35.00
07/19	OVERDRAFT PD	140.00
07/22	OVERDRAFT PD	105.00
07/22	OVERDRAFT RET	70.00
07/26	OVERDRAFT PD	140.00
07/26	OVERDRAFT RET	35.00
07/29	ATE DEBIT, ON US CK # 1367 D1E00243	350.00
07/29	OVERDRAFT PD	105.00
07/30	OVERDRAFT PD	35.00
Subtotal:		2,135.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
07/31	MAINTENANCE FEE	10.00
Subtotal:		10.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 8 of 13
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	-1,190.95	07/16	264.57
07/01	9,160.62	07/18	-310.85
07/02	4,555.62	07/19	1,795.30
07/03	1,655.62	07/22	2,482.67
07/05	3,299.90	07/23	3,239.76
07/08	-2,554.58	07/24	2,623.19
07/09	-2,556.55	07/25	-3,052.66
07/10	-950.32	07/26	-3,090.47
07/11	294.68	07/29	2,973.65
07/12	-874.02	07/30	3,551.65
07/15	-6,814.38	07/31	-413.46

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 9 of 13
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07062

7/25/2019

Pay to the Order of: George Hermann MD \$3,000.00
Three thousand 00/100

For: [Signature]

#1118 07/25 \$3,000.00

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07062

7/25/2019

Pay to the Order of: Church of Sacred Heart \$3,535.94
Three thousand five hundred and thirty five 94/100

For: Cathy Lasee

#1119 07/31 \$3,535.94

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07062

27 June 2019

Pay to the Order of: POUL PRO'S \$525.00
Five hundred twenty five 00/100

For: POUL PRO'S

#1135 07/02 \$525.00

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07062

27 June 2019

Pay to the Order of: GEORGE HERMANN MD \$3,000.00
Three thousand 00/100

For: [Signature]

#1136 07/01 \$3,000.00

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07062

7-2-19

Pay to the Order of: RAY'S CONTRASTING \$1,500.00
One thousand five hundred 00/100

For: OPUS WORK

#1137 07/03 \$1,500.00

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07062

3 July 2019

Pay to the Order of: RAY'S CONTRASTING \$500.00
Five hundred 00/100

For: OPUS WORK

#1138 07/05 \$500.00

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07062

5 July 2019

Pay to the Order of: GEORGE HERMANN MD \$3,025.00
Three thousand and twenty five 00/100

For: [Signature]

#1139 07/08 \$3,025.00

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07062

8 July 2019

Pay to the Order of: GEORGE HERMANN MD \$3,000.00
Three thousand 00/100

For: [Signature]

#1140 07/08 \$3,000.00

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07062

5 July 2019

Pay to the Order of: RAY CONTRASTING \$1,500.00
One thousand five hundred 00/100

For: [Signature]

#1141 07/08 \$1,500.00

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07062

5 July 2019

Pay to the Order of: RAY CONTRASTING \$1,500.00
One thousand five hundred 00/100

For: [Signature]

#1141 07/10 \$1,500.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 10 of 13
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07662

1142
05-126/212
770

9/24/2019

Pay to the Order of: RAYS CONTRACTING \$ 1,500.00
One Thousand Five Hundred dollars

TD Bank
America's Most Convenient Bank®

For: Other work

#1142 07/09 \$1,500.00

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07662

1142
05-126/212
770

9/24/2019

Pay to the Order of: RAYS CONTRACTING \$ 1,500.00
One Thousand Five Hundred dollars

TD Bank
America's Most Convenient Bank®

For: Other work

#1142 07/11 \$1,500.00

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07662

1143
05-126/212
770

12/24/2019

Pay to the Order of: COLIN PUNBARTON MAPLE \$ 3,000.00
THREE THOUSAND DOLLARS

TD Bank
America's Most Convenient Bank®

For: [REDACTED]

#1143 07/15 \$3,000.00

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07662

1144
05-126/212
770

1/24/2019

Pay to the Order of: COLIN PUNBARTON MAPLE \$ 3,000.00
THREE THOUSAND DOLLARS

TD Bank
America's Most Convenient Bank®

For: [REDACTED]

#1144 07/15 \$3,000.00

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07662

1145
05-126/212
770

1/24/2019

Pay to the Order of: MARN VICKA \$ 700.00
Seven Hundred dollars

TD Bank
America's Most Convenient Bank®

For: [REDACTED]

#1145 07/11 \$700.00

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07662

1146
05-126/212
770

12/24/2019

Pay to the Order of: GEORGE HERMAN \$ 3,000.00
THREE THOUSAND DOLLARS

TD Bank
America's Most Convenient Bank®

For: [REDACTED]

#1146 07/15 \$3,000.00

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07662

1146
05-126/212
770

12/24/2019

Pay to the Order of: GEORGE HERMAN \$ 3,000.00
THREE THOUSAND DOLLARS

TD Bank
America's Most Convenient Bank®

For: [REDACTED]

#1146 07/18 \$3,000.00

VESTIBULA DIAGNOSTICS PA
STEPHEN CONTE
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07662

1148
05-126/212
770

7-20-2019

Pay to the Order of: Cash \$ 400.00
Four hundred dollars

TD Bank
America's Most Convenient Bank®

For: Meliana

#1148 07/22 \$400.00

386 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07662

001335

DATE 7-6-19

PAY TO THE ORDER OF: Shannon Plaisio \$ 400.00
four hundred dollars

MEMO

#1335 07/08 \$400.00

386 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07662

001336

DATE 7-3-19

PAY TO THE ORDER OF: Shannon Plaisio \$ 950.00
nine hundred fifty dollars

MEMO

#1336 07/02 \$950.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 11 of 13
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: 4347408844-713-E
Primary Account #: 4347408844

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
270 FOREST AVE
PARMILIE, NJ
07652

DATE 7-2-19

PAY TO THE ORDER OF CASH \$300.00/100
THREE HUNDRED DOLLARS

MEMO MADISON

#001337 4347408844

#1337 07/03 \$300.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
270 FOREST AVE
PARMILIE, NJ
07652

DATE 7-8-2019

PAY TO THE ORDER OF CASH \$660.00
Six hundred and sixty dollars

MEMO Jose Fernandez

#001338 4347408844

#1338 07/08 \$660.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
270 FOREST AVE
PARMILIE, NJ
07652

DATE 7-12-2019

PAY TO THE ORDER OF CASH \$250.00
Two hundred and fifty dollars

MEMO

#001339 4347408844

#1339 07/12 \$250.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
270 FOREST AVE
PARMILIE, NJ
07652

DATE 7-2-19

PAY TO THE ORDER OF Ana C. Fernandez \$400.00/100
Four hundred dollars

MEMO

#001340 4347408844

#1340 07/02 \$400.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
270 FOREST AVE
PARMILIE, NJ
07652

DATE 7-3-19

PAY TO THE ORDER OF Shannon Alaimo \$400.00/100
Four hundred dollars

MEMO

#001341 4347408844

#1341 07/03 \$400.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
270 FOREST AVE
PARMILIE, NJ
07652

DATE 7-3-19

PAY TO THE ORDER OF Ana C. Fernandez \$700.00
Seven hundred dollars

MEMO

#001342 4347408844

#1342 07/03 \$700.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
270 FOREST AVE
PARMILIE, NJ
07652

DATE 7-9-19

PAY TO THE ORDER OF CASH \$700.00/100
Seven hundred dollars

MEMO Jose

#001343 4347408844

#1343 07/11 \$700.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
270 FOREST AVE
PARMILIE, NJ
07652

DATE 7-19-19

PAY TO THE ORDER OF CASH \$650.00/100
Six hundred fifty dollars

MEMO

#001344 4347408844

#1344 07/19 \$650.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
270 FOREST AVE
PARMILIE, NJ
07652

DATE 7-15-19

PAY TO THE ORDER OF Shannon Alaimo \$300.00/100
Three hundred dollars + relief

MEMO

#001345 4347408844

#1345 07/15 \$300.00

398 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
270 FOREST AVE
PARMILIE, NJ
07652

DATE 7-11-19

PAY TO THE ORDER OF Shannon Alaimo \$950.00/100
Nine hundred fifty dollars

MEMO

#001346 4347408844

#1346 07/11 \$950.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 12 of 13
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: 4347408844-713 E ***
Primary Account #: 4347408844

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
275 FOREST AVE
PARAMUS, NJ
07652

001347

DATE 7-11-19

PAY TO THE ORDER OF CASH \$300.00

Three hundred dollars

MEMO Madison

001347 4347408844*

#1347 07/11 \$300.00

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
275 FOREST AVE
PARAMUS, NJ
07652

001348

DATE 7-12-2019

PAY TO THE ORDER OF Ana C. Fernandez \$700.00

Seven hundred dollars

MEMO payroll

001348 4347408844*

#1348 07/12 \$700.00

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
275 FOREST AVE
PARAMUS, NJ
07652

001349

DATE 7-12-19

PAY TO THE ORDER OF Shannon Aguin \$450.00/100

Four hundred fifty dollars

MEMO

001349 4347408844*

#1349 07/12 \$450.00

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
275 FOREST AVE
PARAMUS, NJ
07652

001350

DATE 7-18-19

PAY TO THE ORDER OF Ana C. Fernandez \$700.00/100

Seven hundred dollars

MEMO

001350 4347408844*

#1350 07/19 \$700.00

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
275 FOREST AVE
PARAMUS, NJ
07652

001351

DATE 7-18-19

PAY TO THE ORDER OF CASH \$590.00/100

Five hundred ninety dollars

MEMO House work Jose

001351 4347408844*

#1351 07/19 \$590.00

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
275 FOREST AVE
PARAMUS, NJ
07652

001352

DATE 7-19-19

PAY TO THE ORDER OF CASH \$300.00/100

Three hundred dollars

MEMO Madison

001352 4347408844*

#1352 07/19 \$300.00

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
275 FOREST AVE
PARAMUS, NJ
07652

001353

DATE 7-18-19

PAY TO THE ORDER OF Shannon Alaimo \$1,250.00/100

One thousand two hundred fifty dollars

MEMO Includes returned check

001353 4347408844*

#1353 07/18 \$1,250.00

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
275 FOREST AVE
PARAMUS, NJ
07652

001354

DATE 7-20-19

PAY TO THE ORDER OF CASH \$350.00/100

Three hundred fifty dollars

MEMO

001354 4347408844*

#1354 07/25 \$350.00

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
275 FOREST AVE
PARAMUS, NJ
07652

001355

DATE 7-23-19

PAY TO THE ORDER OF CASH \$350.00/100

Three hundred fifty dollars

MEMO

001355 4347408844*

#1355 07/23 \$350.00

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
275 FOREST AVE
PARAMUS, NJ
07652

001356

DATE 7-20-19

PAY TO THE ORDER OF Shannon Alaimo \$1,350.00/100

One thousand three hundred fifty

MEMO Return check + fees

001356 4347408844*

#1356 07/19 \$1,350.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

Page: 13 of 13
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
274 FOREST AVE
PARAMUS, NJ
07652

001358

DATE 7-23-2019

PAY TO THE ORDER OF CASH \$ 650.00

Six hundred and fifty DOLLARS

MEMO Jose - household net pay.

#001358 4347408844

#1358 07/23 \$650.00

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
274 FOREST AVE
PARAMUS, NJ
07652

001359

DATE 7-23-2019

PAY TO THE ORDER OF CASH \$ 300.00

Three hundred DOLLARS

MEMO

#001359 4347408844

#1359 07/23 \$300.00

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
274 FOREST AVE
PARAMUS, NJ
07652

001355

DATE 7-25-19

PAY TO THE ORDER OF Shannon Alaiho \$ 950.00/100

NINE HUNDRED FIFTY DOLLARS

MEMO Return checks

#001355 4347408844

#1365 07/23 \$950.00

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
274 FOREST AVE
PARAMUS, NJ
07652

001366

DATE 7-25-19

PAY TO THE ORDER OF Shannon Alaiho \$ 950.00/100

NINE HUNDRED FIFTY DOLLARS

MEMO

#001366 4347408844

#1366 07/25 \$950.00

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
274 FOREST AVE
PARAMUS, NJ
07652

001367

DATE 7-25-19

PAY TO THE ORDER OF CASH \$ 350.00/100

Three hundred fifty DOLLARS

MEMO Madison

#001367 4347408844

#1367 07/25 \$350.00

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
274 FOREST AVE
PARAMUS, NJ
07652

001368

DATE 7-31-2019

PAY TO THE ORDER OF Angie C. Fernandez \$ 400.00

Four hundred DOLLARS

MEMO

#001368 4347408844

#1368 07/31 \$400.00

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
274 FOREST AVE
PARAMUS, NJ
07652

001381

DATE 7-25-2019

PAY TO THE ORDER OF CASH \$ 300.00

Three hundred DOLLARS

MEMO Miriam

#001381 4347408844

#1381 07/25 \$300.00

396 MEDICAL MANAGEMENT CORP.
251 ROCHELLE AVE
ROCHELLE PARK, NJ 07862

TO BANK
274 FOREST AVE
PARAMUS, NJ
07652

001382

DATE 7-25-2019

PAY TO THE ORDER OF Angie C. Fernandez \$ 700.00

Seven hundred DOLLARS

MEMO

#001382 4347408844

#1382 07/25 \$700.00

5:25 PM

10/11/19

VESTIBULA DIAGNOSTICS P.A.**Reconciliation Summary****TD Bank 9921, Period Ending 07/31/2019**

	<u>Jul 31, 19</u>
Beginning Balance	138,047.55
Cleared Transactions	
Checks and Payments - 97 items	-55,362.55
Deposits and Credits - 1 item	111,286.40
Total Cleared Transactions	<u>55,923.85</u>
Cleared Balance	<u>193,971.40</u>
Register Balance as of 07/31/2019	193,971.40
New Transactions	
Checks and Payments - 106 items	-85,550.21
Total New Transactions	<u>-85,550.21</u>
Ending Balance	<u>108,421.19</u>

VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 9921, Period Ending 07/31/2019

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10/11/19

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						138,047.55
Cleared Transactions						
Checks and Payments - 97 items						
Check	07/01/2019	dr	Debit	X	-1,500.00	-1,500.00
Check	07/01/2019	dr	Genesis	X	-71.50	-1,571.50
Check	07/01/2019	dr	Lyft	X	-9.51	-1,581.01
Check	07/02/2019	dr	Century Moving Ser...	X	-479.81	-2,060.82
Check	07/02/2019	dr	PROGRESSIVE	X	-146.72	-2,207.54
Check	07/02/2019	dr	Comenity	X	-84.75	-2,292.29
Check	07/02/2019	dr	Sezzle	X	-22.48	-2,314.77
Check	07/03/2019	dr	Debit	X	-3,000.00	-5,314.77
Check	07/03/2019	dr	Genesis	X	-112.34	-5,427.11
Check	07/03/2019	dr	Sezzle	X	-64.69	-5,491.80
Check	07/03/2019	dr	TDS Glass	X	-31.00	-5,522.80
Check	07/05/2019	dr	Magnolia	X	-2,025.86	-7,548.66
Check	07/05/2019	dr	Debit	X	-1,500.00	-9,048.66
Check	07/05/2019	dr	Genesis	X	-256.14	-9,304.80
Check	07/05/2019	dr	Lyft	X	-11.69	-9,316.49
Check	07/09/2019	dr	Debit	X	-9,614.20	-18,930.69
Check	07/09/2019	dr	Debit	X	-2,500.00	-21,430.69
Check	07/10/2019	dr	Debit	X	-1,901.00	-23,331.69
Check	07/10/2019	dr	VERIZON	X	-683.72	-24,015.41
Check	07/10/2019	dr	Lyft	X	-12.88	-24,028.29
Transfer	07/11/2019			X	-4,000.00	-28,028.29
Check	07/11/2019	dr	Saks	X	-2,563.55	-30,591.84
Check	07/11/2019	dr	Genesis	X	-58.30	-30,650.14
Check	07/12/2019	dr	Neiman Marcus	X	-1,700.00	-32,350.14
Check	07/12/2019	dr	Neiman Marcus	X	-895.00	-33,245.14
Check	07/12/2019	dr	Goodfellas	X	-348.78	-33,593.92
Check	07/15/2019	dr	Air BNB	X	-5,726.03	-39,319.95
Check	07/15/2019	dr	Times Square Resta...	X	-1,535.19	-40,855.14
Check	07/15/2019	dr	Macys	X	-561.00	-41,416.14
Check	07/15/2019	dr	Genesis	X	-118.61	-41,534.75
Check	07/16/2019	dr	Sezzle	X	-22.48	-41,557.23
Check	07/16/2019	dr	Lime	X	-4.68	-41,561.91
Check	07/16/2019	dr	Lime	X	-3.76	-41,565.67
Check	07/16/2019	dr	Lime	X	-3.30	-41,568.97
Check	07/16/2019	dr	Lime	X	-2.84	-41,571.81
Check	07/16/2019	dr	Lime	X	-2.61	-41,574.42
Check	07/16/2019	dr	Lime	X	-2.61	-41,577.03
Check	07/17/2019	dr	Debit	X	-5,825.00	-47,402.03
Check	07/17/2019	dr	Debit	X	-1,196.00	-48,598.03
Check	07/17/2019	dr	Sezzle	X	-38.76	-48,636.79
Check	07/17/2019	dr	Lyft	X	-18.97	-48,655.76
Check	07/18/2019	dr	Genesis	X	-188.64	-48,844.40
Check	07/18/2019	dr	Lidl CY	X	-156.34	-49,000.74
Check	07/19/2019	dr	Isaac Tavern	X	-132.56	-49,133.30
Check	07/19/2019	dr	Lim Temp Hold	X	-5.37	-49,138.67
Check	07/22/2019	dr	Air BNB	X	-656.07	-49,794.74
Check	07/22/2019	dr	Fig Tree Bay Waters...	X	-259.51	-50,054.25
Check	07/23/2019	dr	Lyft	X	-6.74	-50,060.99
Check	07/23/2019	dr	Lyft	X	-5.90	-50,066.89
Check	07/23/2019	dr	Lyft	X	-5.90	-50,072.79
Check	07/24/2019	dr	Lyft	X	-25.59	-50,098.38
Check	07/24/2019	dr	Lyft	X	-23.09	-50,121.47
Check	07/24/2019	dr	Lim Temp Hold	X	-4.45	-50,125.92
Check	07/24/2019	dr	Lim Temp Hold	X	-2.38	-50,128.30
Check	07/24/2019	dr	Lim Temp Hold	X	-1.69	-50,129.99
Check	07/25/2019	dr	Alaska Air	X	-160.00	-50,289.99
Check	07/25/2019	dr	Alaska Air	X	-160.00	-50,449.99
Check	07/25/2019	dr	Genesis	X	-150.00	-50,599.99
Check	07/25/2019	dr	Lyft	X	-40.11	-50,640.10
Check	07/25/2019	dr	Lyft	X	-5.02	-50,645.12
Check	07/25/2019	dr	Lim Temp Hold	X	-2.84	-50,647.96
Check	07/25/2019	dr	Lim Temp Hold	X	-2.84	-50,650.80
Check	07/25/2019	dr	Lim Temp Hold	X	-2.38	-50,653.18
Check	07/25/2019	dr	Lim Temp Hold	X	-2.38	-50,655.56
Check	07/25/2019	dr	Lim Temp Hold	X	-2.38	-50,657.94

VESTIBULA DIAGNOSTICS P.A.

5:25 PM

10/11/19

Reconciliation Detail

TD Bank 9921, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/25/2019	dr	Lim Temp Hold	X	-2.38	-50,660.32
Check	07/26/2019	dr	Genesis	X	-66.21	-50,726.53
Check	07/26/2019	dr	Lyft	X	-26.15	-50,752.68
Check	07/26/2019	dr	Lyft	X	-16.77	-50,769.45
Check	07/26/2019	dr	Lyft	X	-8.03	-50,777.48
Check	07/26/2019	dr	Lim Temp Hold	X	-7.21	-50,784.69
Check	07/26/2019	dr	Lyft	X	-6.91	-50,791.60
Check	07/26/2019	dr	Lyft	X	-5.90	-50,797.50
Check	07/26/2019	dr	Lim Temp Hold	X	-3.30	-50,800.80
Check	07/26/2019	dr	Lim Temp Hold	X	-2.61	-50,803.41
Check	07/29/2019	dr	Fig Tree Bay Waters...	X	-412.62	-51,216.03
Check	07/29/2019	dr	Clout Products	X	-80.29	-51,296.32
Check	07/29/2019	dr	Lyft	X	-7.40	-51,303.72
Check	07/29/2019	dr	Lyft	X	-6.89	-51,310.61
Check	07/29/2019	dr	Lyft	X	-6.72	-51,317.33
Check	07/29/2019	dr	Lyft	X	-6.46	-51,323.79
Check	07/29/2019	dr	Lyft	X	-5.90	-51,329.69
Check	07/29/2019	dr	Lyft	X	-5.90	-51,335.59
Check	07/29/2019	dr	Lyft	X	-5.00	-51,340.59
Check	07/29/2019	dr	Lyft	X	-4.00	-51,344.59
Check	07/30/2019	dr	LGS Handling	X	-267.65	-51,612.24
Check	07/30/2019	dr	PROGRESSIVE	X	-157.21	-51,769.45
Check	07/30/2019	dr	Alaska Air	X	-125.00	-51,894.45
Check	07/30/2019	dr	Alaska Air	X	-125.00	-52,019.45
Check	07/30/2019	dr	Lyft	X	-36.87	-52,056.32
Check	07/30/2019	dr	Alaska Air	X	-30.00	-52,086.32
Check	07/30/2019	dr	Sezzle	X	-22.48	-52,108.80
Check	07/31/2019	dr	Travel Agency	X	-2,861.47	-54,970.27
Check	07/31/2019	dr	Genesis	X	-176.50	-55,146.77
Check	07/31/2019	dr	Genesis	X	-150.00	-55,296.77
Check	07/31/2019	dr	Sezzle	X	-38.76	-55,335.53
Check	07/31/2019	dr	unknown	X	-27.02	-55,362.55
Total Checks and Payments					-55,362.55	-55,362.55
Deposits and Credits - 1 item						
Deposit	07/31/2019			X	111,286.40	111,286.40
Total Deposits and Credits					111,286.40	111,286.40
Total Cleared Transactions					55,923.85	55,923.85
Cleared Balance					55,923.85	193,971.40
Register Balance as of 07/31/2019					55,923.85	193,971.40
New Transactions						
Checks and Payments - 106 items						
Check	08/01/2019	dr	Optimum		-597.56	-597.56
Check	08/01/2019	dr	Doordash		-90.08	-687.64
Check	08/01/2019	dr	Supermercato		-52.64	-740.28
Check	08/02/2019	dr	Century Moving Ser...		-479.81	-1,220.09
Check	08/02/2019	dr	Rist Siciliani		-332.88	-1,552.97
Check	08/02/2019	dr	Vicolostretto		-321.78	-1,874.75
Check	08/02/2019	dr	Doordash		-72.55	-1,947.30
Check	08/02/2019	dr	Franco Wine Bar		-64.36	-2,011.66
Check	08/02/2019	dr	The Gift		-16.64	-2,028.30
Check	08/05/2019	dr	Dieffe		-499.19	-2,527.49
Check	08/05/2019	dr	Cambusa		-207.90	-2,735.39
Check	08/05/2019	dr	Sferra Store		-187.89	-2,923.28
Check	08/05/2019	dr	Genesis		-150.00	-3,073.28
Check	08/05/2019	dr	New Art		-121.19	-3,194.47
Check	08/05/2019	dr	Quore		-93.72	-3,288.19
Check	08/05/2019	dr	FArmacia		-33.46	-3,321.65
Check	08/05/2019	dr	FArmacia		-28.46	-3,350.11
Check	08/05/2019	dr	Rifugio		-19.46	-3,369.57
Check	08/05/2019	dr	Lyft		-12.27	-3,381.84
Check	08/06/2019	dr	Debit		-1,500.00	-4,881.84
Check	08/06/2019	dr	Cantina SRL		-479.27	-5,361.11
Check	08/06/2019	dr	Cantina SRL		-296.05	-5,657.16

VESTIBULA DIAGNOSTICS P.A.

Reconciliation Detail

TD Bank 9921, Period Ending 07/31/2019

5:25 PM

10/11/19

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/06/2019	dr	Ristorante Villa Zucc...		-76.25	-5,733.41
Check	08/06/2019	dr	Ritrovo la Vela		-66.16	-5,799.57
Check	08/06/2019	dr	Pinocchio		-24.67	-5,824.24
Check	08/06/2019	dr	Passo Passo		-19.62	-5,843.86
Check	08/07/2019	dr	Enjoy Hotels		-2,480.26	-8,324.12
Check	08/07/2019	dr	Europcar		-1,337.89	-9,662.01
Check	08/07/2019	dr	I 4 Fiumi		-126.01	-9,788.02
Check	08/07/2019	dr	Rist Lo Scopettaro		-112.51	-9,900.53
Check	08/07/2019	dr	Ristorante Di Rien		-108.68	-10,009.21
Check	08/07/2019	dr	Doordash		-92.56	-10,101.77
Check	08/08/2019	dr	Gucci		-455.34	-10,557.11
Check	08/08/2019	dr	Travel Agency		-156.89	-10,714.00
Check	08/09/2019	dr	Grand Hotel		-1,519.95	-12,233.95
Check	08/09/2019	dr	Lyft		-12.45	-12,246.40
Check	08/12/2019	dr	Debit		-6,000.00	-18,246.40
Check	08/12/2019	dr	Genesis		-133.38	-18,379.78
Check	08/12/2019	dr	Doordash		-94.46	-18,474.24
Check	08/12/2019	dr	Doordash		-62.11	-18,536.35
Check	08/13/2019	dr	Genesis		-86.50	-18,622.85
Check	08/13/2019	dr	Doordash		-86.06	-18,708.91
Check	08/14/2019	dr	Sezzle		-38.76	-18,747.67
Check	08/14/2019	dr	Doordash		-3.90	-18,751.57
Check	08/15/2019	dr	Kiku		-146.40	-18,897.97
Check	08/16/2019	dr	Debit		-3,750.00	-22,647.97
Check	08/16/2019	dr	Genesis		-84.71	-22,732.68
Check	08/19/2019	dr	Sezzle		-129.38	-22,862.06
Check	08/19/2019	dr	Garys Wine and Mar...		-52.80	-22,914.86
Check	08/19/2019	dr	Lyft		-52.13	-22,966.99
Check	08/19/2019	dr	Venmo		-45.00	-23,011.99
Transfer	08/20/2019				-5,000.00	-28,011.99
Check	08/20/2019	dr	Sezzle		-143.11	-28,155.10
Check	08/20/2019	dr	Sezzle		-100.00	-28,255.10
Check	08/20/2019	dr	Genesis		-34.65	-28,289.75
Check	08/22/2019	dr	Debit		-4,000.00	-32,289.75
Check	08/23/2019	dr	Affirm.com		-183.60	-32,473.35
Check	08/26/2019	dr	Spuntino		-173.09	-32,646.44
Check	08/26/2019	dr	Leslie Pool Supply		-130.05	-32,776.49
Check	08/26/2019	dr	Spuntino		-113.41	-32,889.90
Check	08/26/2019	dr	Genesis		-113.00	-33,002.90
Check	08/26/2019	dr	Coach house Diner		-19.14	-33,022.04
Check	08/26/2019	dr	Lyft		-13.51	-33,035.55
Check	08/26/2019	dr	Lyft		-10.29	-33,045.84
Check	08/27/2019	dr	Fast Growing Trees		-1,596.49	-34,642.33
Check	08/27/2019	dr	Genesis		-150.00	-34,792.33
Check	08/28/2019	dr	Debit		-9,800.00	-44,592.33
Transfer	08/28/2019				-3,000.00	-47,592.33
Check	08/28/2019	dr	Neiman Marcus		-1,095.00	-48,687.33
Check	08/28/2019	dr	Sezzle		-265.72	-48,953.05
Check	08/28/2019	dr	Kiku		-203.88	-49,156.93
Check	08/28/2019	dr	Genesis		-148.88	-49,305.81
Check	08/28/2019	dr	Sezzle		-100.00	-49,405.81
Check	08/28/2019	dr	Sezzle		-100.00	-49,505.81
Check	08/30/2019	dr	Debit		-3,500.00	-53,005.81
Check	09/03/2019	dr	Century Moving Ser...		-479.81	-53,485.62
Check	09/03/2019	dr	Steve Madden		-159.93	-53,645.55
Check	09/03/2019	dr	Genesis		-117.40	-53,762.95
Check	09/03/2019	dr	Goodfellas		-109.57	-53,872.52
Check	09/03/2019	dr	Fuct		-90.00	-53,962.52
Check	09/03/2019	dr	Sezzle		-62.50	-54,025.02
Check	09/03/2019	dr	Groupon		-31.98	-54,057.00
Check	09/04/2019	dr	Debit		-3,400.00	-57,457.00
Check	09/04/2019	dr	Shop Rite		-206.57	-57,663.57
Check	09/04/2019	dr	Genesis		-161.61	-57,825.18
Check	09/04/2019	dr	Victoria Secret		-131.95	-57,957.13
Check	09/05/2019	dr	Debit		-4,500.00	-62,457.13
Check	09/05/2019	dr	Comenity		-45.00	-62,502.13
Check	09/05/2019	dr	Lyft		-10.04	-62,512.17
Check	09/06/2019	dr	Advantage Medical		-1,425.49	-63,937.66

VESTIBULA DIAGNOSTICS P.A.

•5:25 PM •

Reconciliation Detail

10/11/19

TD Bank 9921, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	09/10/2019				-2,700.00	-66,637.66
Transfer	09/10/2019				-1,500.00	-68,137.66
Check	09/10/2019	dr	Comenity		-75.00	-68,212.66
Check	09/10/2019	dr	Comenity		-75.00	-68,287.66
Check	09/13/2019	dr	Debit		-500.00	-68,787.66
Check	09/16/2019	dr	Debit		-3,000.00	-71,787.66
Check	09/17/2019	dr	Affirm.com		-61.20	-71,848.86
Transfer	09/19/2019				-3,000.00	-74,848.86
Check	09/19/2019	dr	Optimum		-596.97	-75,445.83
Check	09/20/2019	dr	Debit		-3,000.00	-78,445.83
Transfer	09/20/2019				-1,500.00	-79,945.83
Check	09/23/2019	dr	PSE & G		-1,345.18	-81,291.01
Check	09/23/2019	dr	Wallington PLumbin...		-1,142.29	-82,433.30
Check	09/25/2019	dr	VERIZON		-929.08	-83,362.38
Check	09/30/2019	dr	Debit		-1,800.00	-85,162.38
Check	09/30/2019	dr	Barelis		-387.83	-85,550.21
Total Checks and Payments					-85,550.21	-85,550.21
Total New Transactions					-85,550.21	-85,550.21
Ending Balance					-29,626.36	108,421.19



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T STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA
251 ROCHELLE AVE
ROCHELLE PARK NJ 07662

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Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Premier Checking

VESTIBULA DIAGNOSTICS PA

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	138,047.55	Average Collected Balance	172,486.12
Deposits	111,286.40	Interest Earned This Period	0.00
Electronic Payments	24,326.35	Interest Paid Year-to-Date	0.00
Other Withdrawals	31,036.20	Annual Percentage Yield Earned	0.00%
Ending Balance	193,971.40	Days in Period	31

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEPOSIT	22,524.88
07/01	DEPOSIT	12,472.67
07/03	DEPOSIT	3,202.15
07/05	DEPOSIT	9,080.00
07/11	DEPOSIT	11,341.35
07/11	DEPOSIT	5,788.12
07/15	DEPOSIT	7,101.53
07/17	DEPOSIT	4,566.23
07/18	DEPOSIT	13,333.72
07/25	DEPOSIT	11,064.00
07/29	DEPOSIT	10,811.75

Subtotal: 111,286.40

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/01	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001076857772	71.50
07/01	DEBIT CARD PURCHASE, AUT 062719 VISA DDA PUR LYFT RIDE THU 8PM LYFT COM * CA 4085404022206621	9.51
07/02	DEBIT CARD PURCHASE, AUT 070119 VISA DDA PUR CENTURY MOVING SERVICES 877 773 3305 * NJ 4085404022206621	479.81
07/02	ACH DEBIT, PROG GARDEN ST INS PREM 927069068 STEPH	146.72
07/02	ELECTRONIC PMT-WEB, COMENITY PAY OH WEB PYMT P19182283773562	84.75
07/02	DEBIT CARD PAYMENT, AUT 063019 VISA DDA PUR SEZZLE USD 651 504 5402 * MN 4085404022206621	22.48
07/03	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001078612662	112.34

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	193,971.40
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

VESTIBULA DIAGNOSTICS PA

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 Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/03	DEBIT CARD PAYMENT, AUT 070119 VISA DDA PUR SEZZLE USD 651 504 5402 * MN 4085404022206621	64.69
07/03	DEBIT CARD PURCHASE, AUT 070119 VISA DDA PUR TDS GLASS LLC 732 6187813 * CO 4085404022206621	31.00
07/05	DEBIT CARD PURCHASE, AUT 070419 VISA DDA PUR MAGNOLIA HI FI 344 PARAMUS * NJ 4085404022206621	2,025.86
07/05	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001079071430	256.14
07/05	DEBIT CARD PURCHASE, AUT 070419 VISA DDA PUR LYFT RIDE WED 10PM LYFT COM * CA 4085404022206621	11.69
07/10	ELECTRONIC PMT-WEB, VZ WIRELESS VE VZW WEBPAY 4305273	683.72
07/10	DEBIT CARD PURCHASE, AUT 070819 VISA DDA PUR LYFT RIDE MON 10PM LYFT COM * CA 4085404022206621	12.88
07/11	DEBIT CARD PURCHASE, AUT 070919 VISA DDA PUR SAKS WALT WHITMAN 654 HUNTINGTON ST * NY 4085404022206621	2,563.55
07/11	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001081620734	58.30
07/12	DEBIT CARD PURCHASE, AUT 071019 VISA DDA PUR NEIMAN MARCUS 28 201 2911920 * NJ 4085404022206621	1,700.00
07/12	DEBIT CARD PURCHASE, AUT 071019 VISA DDA PUR NEIMAN MARCUS 28 201 2911920 * NJ 4085404022206621	895.00
07/12	DEBIT CARD PURCHASE, AUT 071019 VISA DDA PUR GOODFELLAS RESTAURANT GARFIELD * NJ 4085404022206621	348.78
07/15	DEBIT CARD PURCHASE, AUT 071419 VISA DDA PUR AIRBNB HMAAZKXB2 AIRBNB COM * CA 4085404022206621	5,726.03
07/15	DEBIT CARD PURCHASE, AUT 071219 VISA DDA PUR TIMES SQ EDITION REST NEW YORK * NY 4085404022206621	1,535.19
07/15	DEBIT CARD PURCHASE, AUT 071319 VISA DDA PUR MACYS PARAMUS PARK PARAMUS * NJ 4085404022206621	561.00
07/15	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001082515642	118.61
07/16	DEBIT CARD PAYMENT, AUT 071419 VISA DDA PUR SEZZLE USD 651 504 5402 * MN 4085404022206621	22.48
07/16	DEBIT CARD PURCHASE, AUT 071519 VISA DDA PUR LIME 8885463345 * CA 4085404022206621	4.68

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/16	DEBIT CARD PURCHASE, AUT 071519 VISA DDA PUR LIME 8885463345 * CA 4085404022206621	3.76
07/16	DEBIT CARD PURCHASE, AUT 071519 VISA DDA PUR LIME 8885463345 * CA 4085404022206621	3.30
07/16	DEBIT CARD PURCHASE, AUT 071519 VISA DDA PUR LIME 8885463345 * CA 4085404022206621	2.84
07/16	DEBIT CARD PURCHASE, AUT 071519 VISA DDA PUR LIME US 8885463345 * CA 4085404022206621	2.61
07/16	DEBIT CARD PURCHASE, AUT 071519 VISA DDA PUR LIME US 8885463345 * CA 4085404022206621	2.61
07/17	DEBIT CARD PAYMENT, AUT 071519 VISA DDA PUR SEZZLE USD 651 504 5402 * MN 4085404022206621	38.76
07/17	DEBIT CARD PURCHASE, AUT 071519 VISA DDA PUR LYFT RIDE MON 8PM LYFT COM * CA 4085404022206621	18.97
07/18	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001083941350	188.64
07/19	DEBIT CARD PURCHASE, AUT 071819 VISA DDA PUR LIDL CY 118 PROTARAS FAMAGUSTA C YP 4085404022206621	156.34
07/19	DEBIT CARD PURCHASE, AUT 071819 VISA DDA PUR ISAAC TAVERN AMMOCHOSTOS C YP 4085404022206621	132.56
07/19	DEBIT CARD PURCHASE, AUT 071819 VISA DDA PUR LIM TEMP HOLD 8885463345 * CA 4085404022206621	5.37
07/22	DEBIT CARD PURCHASE, AUT 072019 VISA DDA PUR AIRBNB HMAAXT8CKQ AIRBNB COM * CA 4085404022206621	656.07
07/22	DEBIT CARD PURCHASE, AUT 072019 VISA DDA PUR FIG TREE BAY WATERSPORTS FAMAGUSTA C YP 4085404022206621	259.51
07/23	DEBIT CARD PURCHASE, AUT 072219 VISA DDA PUR LYFT RIDE MON 6PM LYFT COM * CA 4085404022206621	6.74
07/23	DEBIT CARD PURCHASE, AUT 072219 VISA DDA PUR LYFT RIDE MON 7PM LYFT COM * CA 4085404022206621	5.90
07/23	DEBIT CARD PURCHASE, AUT 072219 VISA DDA PUR LYFT RIDE MON 7PM LYFT COM * CA 4085404022206621	5.90

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Primary Account #: 436-8028021

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/24	DEBIT CARD PURCHASE, AUT 072319 VISA DDA PUR LYFT RIDE MON 10PM LYFT COM * CA 4085404022206621	25.59
07/24	DEBIT CARD PURCHASE, AUT 072219 VISA DDA PUR LYFT RIDE MON 8PM LYFT COM * CA 4085404022206621	23.09
07/24	DEBIT CARD PURCHASE, AUT 072319 VISA DDA PUR LIM TEMP HOLD 8885463345 * CA 4085404022206621	4.45
07/24	DEBIT CARD PURCHASE, AUT 072319 VISA DDA PUR LIM TEMP HOLD 8885463345 * CA 4085404022206621	2.38
07/24	DEBIT CARD PURCHASE, AUT 072319 VISA DDA PUR LIM TEMP HOLD 8885463345 * CA 4085404022206621	1.69
07/25	DEBIT CARD PURCHASE, AUT 072219 VISA DDA PUR ALASKA AIR 027213533701 SEATTLE * WA 4085404022206621	160.00
07/25	DEBIT CARD PURCHASE, AUT 072219 VISA DDA PUR ALASKA AIR 027213533699 SEATTLE * WA 4085404022206621	160.00
07/25	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001086078429	150.00
07/25	DEBIT CARD PURCHASE, AUT 072419 VISA DDA PUR LYFT RIDE WED 3PM LYFT COM * CA 4085404022206621	40.11
07/25	DEBIT CARD PURCHASE, AUT 072319 VISA DDA PUR LYFT RIDE TUE 12PM LYFT COM * CA 4085404022206621	5.02
07/25	DEBIT CARD PURCHASE, AUT 072419 VISA DDA PUR LIM RIDE COST 8885463345 * CA 4085404022206621	2.84
07/25	DEBIT CARD PURCHASE, AUT 072419 VISA DDA PUR LIM RIDE COST 8885463345 * CA 4085404022206621	2.84
07/25	DEBIT CARD PURCHASE, AUT 072419 VISA DDA PUR LIM TEMP HOLD 8885463345 * CA 4085404022206621	2.38
07/25	DEBIT CARD PURCHASE, AUT 072419 VISA DDA PUR LIM TEMP HOLD 8885463345 * CA 4085404022206621	2.38
07/25	DEBIT CARD PURCHASE, AUT 072419 VISA DDA PUR LIM TEMP HOLD 8885463345 * CA 4085404022206621	2.38
07/25	DEBIT CARD PURCHASE, AUT 072419 VISA DDA PUR LIM TEMP HOLD 8885463345 * CA 4085404022206621	2.38

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/26	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001086441502	66.21
07/26	DEBIT CARD PURCHASE, AUT 072419 VISA DDA PUR LYFT RIDE WED 5PM LYFT COM * CA 4085404022206621	26.15
07/26	DEBIT CARD PURCHASE, AUT 072519 VISA DDA PUR LYFT RIDE WED 9PM LYFT COM * CA 4085404022206621	24.02
07/26	DEBIT CARD PURCHASE, AUT 072519 VISA DDA PUR LYFT RIDE THU 3PM LYFT COM * CA 4085404022206621	16.77
07/26	DEBIT CARD PURCHASE, AUT 072519 VISA DDA PUR LYFT RIDE THU 4PM LYFT COM * CA 4085404022206621	8.03
07/26	DEBIT CARD PURCHASE, AUT 072519 VISA DDA PUR LIM RIDE COST 8885463345 * CA 4085404022206621	7.21
07/26	DEBIT CARD PURCHASE, AUT 072519 VISA DDA PUR LYFT RIDE THU 7PM LYFT COM * CA 4085404022206621	6.91
07/26	DEBIT CARD PURCHASE, AUT 072519 VISA DDA PUR LYFT RIDE THU 4PM LYFT COM * CA 4085404022206621	5.90
07/26	DEBIT CARD PURCHASE, AUT 072519 VISA DDA PUR LIM RIDE COST 8885463345 * CA 4085404022206621	3.30
07/26	DEBIT CARD PURCHASE, AUT 072519 VISA DDA PUR LIM RIDE COST 8885463345 * CA 4085404022206621	2.61
07/29	DEBIT CARD PURCHASE, AUT 072819 VISA DDA PUR FIG TREE BAY WATERSPORTS FAMAGUSTA C YP 4085404022206621	412.62
07/29	DEBIT CARD PURCHASE, AUT 072619 VISA DDA PUR CLOUT PRODUCTS LLC 610 4251074 * PA 4085404022206621	80.29
07/29	DEBIT CARD PURCHASE, AUT 072619 VISA DDA PUR LYFT RIDE FRI 5PM LYFT COM * CA 4085404022206621	7.40
07/29	DEBIT CARD PURCHASE, AUT 072619 VISA DDA PUR LYFT RIDE FRI 12PM LYFT COM * CA 4085404022206621	7.00
07/29	DEBIT CARD PURCHASE, AUT 072619 VISA DDA PUR LYFT RIDE FRI 11AM LYFT COM * CA 4085404022206621	6.89
07/29	DEBIT CARD PURCHASE, AUT 072519 VISA DDA PUR LYFT RIDE THU 8PM LYFT COM * CA 4085404022206621	6.72

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Bank

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STATEMENT OF ACCOUNT

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Cust Ref #: 365029023-719-1-0001
Primary Account #: 435-602997

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/29	DEBIT CARD PURCHASE, AUT 072619 VISA DDA PUR LYFT RIDE FRI 1PM LYFT COM * CA 4085404022206621	6.46
07/29	DEBIT CARD PURCHASE, AUT 072619 VISA DDA PUR LYFT RIDE FRI 4PM LYFT COM * CA 4085404022206621	5.90
07/29	DEBIT CARD PURCHASE, AUT 072619 VISA DDA PUR LYFT RIDE FRI 2PM LYFT COM * CA 4085404022206621	5.90
07/29	DEBIT CARD PURCHASE, AUT 072619 VISA DDA PUR LYFT CANCEL FEE LYFT COM * CA 4085404022206621	5.00
07/30	DEBIT CARD PURCHASE, AUT 072919 VISA DDA PUR LGS HANDLING LTD LARNACA C YP 4085404022206621	267.65
07/30	ACH DEBIT, PROG GARDEN ST INS PREM 927069068 STEPH	157.21
07/30	DEBIT CARD PURCHASE, AUT 072619 VISA DDA PUR ALASKA AIR 027213573836 SEATTLE * WA 4085404022206621	125.00
07/30	DEBIT CARD PURCHASE, AUT 073019 VISA DDA PUR ALASKA AIR 027213573836 SEATTLE * WA 4085404022206621	125.00
07/30	DEBIT CARD PURCHASE, AUT 072919 VISA DDA PUR LYFT RIDE SUN 1AM LYFT COM * CA 4085404022206621	36.87
07/30	DEBIT CARD PURCHASE, AUT 072619 VISA DDA PUR ALASKA AIR 027213577578 SEATTLE * WA 4085404022206621	30.00
07/30	DEBIT CARD PAYMENT, AUT 072819 VISA DDA PUR SEZZLE USD 651 504 5402 * MN 4085404022206621	22.48
07/31	DEBIT CARD PURCHASE, AUT 072619 VISA DDA PUR TRVL AGENCY BEDSONLINE WILMINGTON * DE 4085404022206621	2,861.47
07/31	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001087793055	176.50
07/31	ELECTRONIC PMT-WEB, GENESISFS CARD 8009582556 000001087793072	150.00
07/31	DEBIT CARD PAYMENT, AUT 072919 VISA DDA PUR SEZZLE USD 651 504 5402 * MN 4085404022206621	38.76
	Subtotal:	24,326.35

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VESTIBULA DIAGNOSTICS PA

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Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEBIT	1,500.00
07/03	DEBIT	3,000.00
07/05	DEBIT	1,500.00
07/09	DEBIT	9,614.20
07/09	DEBIT	2,500.00
07/10	DEBIT	1,901.00
07/11	WITHDRAWAL TRANSFER, To Checking 4347408844	4,000.00
07/17	DEBIT	5,825.00
07/17	DEBIT	1,196.00
Subtotal:		31,036.20

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	138,047.55	07/17	165,468.72
07/01	171,464.09	07/18	178,613.80
07/02	170,730.33	07/19	178,319.53
07/03	170,724.45	07/22	177,403.95
07/05	176,010.76	07/23	177,385.41
07/09	163,896.56	07/24	177,328.21
07/10	161,298.96	07/25	187,861.88
07/11	171,806.58	07/26	187,694.77
07/12	168,862.80	07/29	197,962.34
07/15	168,023.50	07/30	197,198.13
07/16	167,981.22	07/31	193,971.40

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

7:02 PM

396 MEDICAL MANAGEMENT CORP

10/11/19

Reconciliation Summary**TD Bank- Payroll 1129, Period Ending 07/31/2019**

	Jul 31, 19
Beginning Balance	1,320.79
Cleared Transactions	
Checks and Payments - 125 items	-24,661.37
Deposits and Credits - 1 item	26,837.33
Total Cleared Transactions	2,175.96
Cleared Balance	3,496.75
Register Balance as of 07/31/2019	3,496.75
Ending Balance	3,496.75

7:02 PM

396 MEDICAL MANAGEMENT CORP

10/11/19

Reconciliation Detail

TD Bank- Payroll 1129, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,320.79
Cleared Transactions						
Checks and Payments - 125 items						
Check	06/28/2019	268	Fadi Limo	X	-1,000.00	-1,000.00
Check	07/01/2019	dr	Discover	X	-1,765.17	-2,765.17
Check	07/01/2019	dr	As Seen on TV	X	-119.18	-2,884.35
Check	07/01/2019	dr	Bahrs Landin	X	-93.30	-2,977.65
Check	07/01/2019	dr	Bahrs Landin	X	-84.77	-3,062.42
Check	07/01/2019	dr	Shell	X	-45.00	-3,107.42
Check	07/01/2019	dr	American National P...	X	-26.55	-3,133.97
Check	07/01/2019	dr	Mcdonalds	X	-15.94	-3,149.91
Check	07/01/2019	dr	Michaels	X	-15.31	-3,165.22
Check	07/01/2019	dr	Haagen Daza	X	-14.45	-3,179.67
Check	07/01/2019	dr	Lime	X	-7.09	-3,186.76
Check	07/01/2019	dr	Taco Bell	X	-6.25	-3,193.01
Check	07/01/2019	dr	Wendys	X	-5.83	-3,198.84
Check	07/01/2019	dr	Dunkin	X	-2.55	-3,201.39
Check	07/01/2019	dr	Hpu Meters	X	-2.00	-3,203.39
Check	07/01/2019	dr	Lime	X	-1.87	-3,205.26
Check	07/02/2019	dr	Piccolo Bistro	X	-140.43	-3,345.69
Check	07/02/2019	dr	H&M	X	-58.97	-3,404.66
Check	07/02/2019	dr	Joann Stores	X	-38.59	-3,443.25
Check	07/02/2019	dr	Francescas	X	-36.00	-3,479.25
Check	07/02/2019	dr	Old Navy	X	-22.99	-3,502.24
Check	07/03/2019	dr	Tess Morgan	X	-184.72	-3,686.96
Check	07/03/2019	dr	Anthony Coal Fired	X	-55.64	-3,742.60
Check	07/03/2019	dr	Five Below	X	-49.77	-3,792.37
Check	07/03/2019	dr	Amazon	X	-6.92	-3,799.29
Check	07/05/2019	272	Fadi Limo	X	-1,000.00	-4,799.29
Check	07/05/2019	dr	Loreal	X	-177.00	-4,976.29
Check	07/05/2019	dr	Sephora	X	-80.19	-5,056.48
Check	07/05/2019	dr	Delta	X	-62.31	-5,118.79
Check	07/05/2019	dr	STAPLES	X	-28.74	-5,147.53
Check	07/05/2019	dr	Invictus Pharm	X	-16.49	-5,164.02
Check	07/05/2019	dr	Starbucks	X	-6.45	-5,170.47
Check	07/06/2019	278	Rays Contractors	X	-750.00	-5,920.47
Check	07/08/2019	dr	Discover	X	-1,809.21	-7,729.68
Check	07/08/2019	dr	Kiku	X	-155.89	-7,885.57
Check	07/08/2019	dr	Fairway Market	X	-93.03	-7,978.60
Check	07/08/2019	dr	Garys Wine	X	-51.15	-8,029.75
Check	07/08/2019	dr	Lowes	X	-37.28	-8,067.03
Check	07/08/2019	dr	Chik Fila	X	-23.05	-8,090.08
Check	07/08/2019	dr	Sephora	X	-10.66	-8,100.74
Check	07/08/2019	dr	Lowes	X	-10.60	-8,111.34
Check	07/08/2019	dr	Java	X	-4.57	-8,115.91
Check	07/08/2019	dr	Dunkin	X	-2.23	-8,118.14
Check	07/09/2019	dr	Trader Joes	X	-67.62	-8,185.76
Check	07/09/2019	dr	Dunkin	X	-2.23	-8,187.99
Check	07/10/2019	dr	Michaels	X	-31.78	-8,219.77
Check	07/10/2019	dr	E-Z PASS	X	-25.00	-8,244.77
Check	07/10/2019	dr	Hmart	X	-23.92	-8,268.69
Check	07/10/2019	dr	Wendys	X	-13.92	-8,282.61
Check	07/11/2019	dr	Cost Plus	X	-98.57	-8,381.18
Check	07/11/2019	dr	Amazon	X	-15.78	-8,396.96
Check	07/11/2019	dr	Laz Parking	X	-13.00	-8,409.96
Check	07/11/2019	dr	Mucci Market	X	-12.77	-8,422.73
Check	07/11/2019	dr	Wendys	X	-6.48	-8,429.21
Check	07/11/2019	dr	Apple	X	-6.39	-8,435.60
Check	07/11/2019	dr	Dairy Queen	X	-3.20	-8,438.80
Check	07/11/2019	dr	Dunkin	X	-2.23	-8,441.03
Check	07/12/2019	279	Victor Leon	X	-2,000.00	-10,441.03
Check	07/12/2019	274	Fadi Limo	X	-1,400.00	-11,841.03
Check	07/15/2019	dr	Discover	X	-1,301.30	-13,142.33
Check	07/15/2019	dr	Discover	X	-473.79	-13,616.12
Check	07/15/2019	dr	Debit	X	-400.00	-14,016.12
Check	07/15/2019	dr	Loreal	X	-178.24	-14,194.36
Check	07/15/2019	dr	a Taste of Greece	X	-96.95	-14,291.31
Check	07/15/2019	dr	Blue Mercury	X	-46.92	-14,338.23

7:02 PM

396 MEDICAL MANAGEMENT CORP

10/11/19

Reconciliation Detail**TD Bank- Payroll 1129, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/15/2019	dr	Chik Fila	X	-29.74	-14,367.97
Check	07/15/2019	dr	Tartinery Shack	X	-26.97	-14,394.94
Check	07/15/2019	dr	Amazon	X	-26.65	-14,421.59
Check	07/15/2019	dr	Bagel Emporium	X	-23.30	-14,444.89
Check	07/15/2019	dr	Charming Charlie	X	-18.76	-14,463.65
Check	07/15/2019	dr	Netflix	X	-17.05	-14,480.70
Check	07/15/2019	dr	Tartinery Shack	X	-15.15	-14,495.85
Check	07/15/2019	dr	Tartinery Shack	X	-14.06	-14,509.91
Check	07/15/2019	dr	Amazon	X	-10.10	-14,520.01
Check	07/15/2019	dr	Nayax	X	-4.50	-14,524.51
Check	07/15/2019	dr	Dunkin	X	-2.44	-14,526.95
Check	07/15/2019	dr	7 Eleven	X	-2.12	-14,529.07
Check	07/16/2019	dr	North East Laser	X	-160.00	-14,689.07
Check	07/16/2019	dr	Shoprite	X	-129.89	-14,818.96
Check	07/16/2019	dr	Walmart	X	-113.54	-14,932.50
Check	07/16/2019	dr	Lucky Nails	X	-80.00	-15,012.50
Check	07/16/2019	dr	Walmart	X	-50.04	-15,062.54
Check	07/16/2019	dr	24 Hour Fitness	X	-31.73	-15,094.27
Check	07/16/2019	dr	Hanover	X	-9.42	-15,103.69
Check	07/16/2019	dr	CVS	X	-6.57	-15,110.26
Check	07/16/2019	dr	Apple	X	-3.19	-15,113.45
Check	07/16/2019	dr	TST Wolfnights	X	-2.16	-15,115.61
Check	07/17/2019	dr	Kiku	X	-144.54	-15,260.15
Check	07/17/2019	dr	Walmart	X	-79.01	-15,339.16
Check	07/17/2019	dr	Withdrawal	X	-41.50	-15,380.66
Check	07/17/2019	dr	Non Atm Fee	X	-3.00	-15,383.66
Check	07/18/2019	dr	Delta	X	-40.00	-15,423.66
Check	07/18/2019	dr	24 Hour Fitness	X	-6.00	-15,429.66
Check	07/18/2019	dr	Mcdonalds	X	-4.27	-15,433.93
Check	07/19/2019	dr	Tracks	X	-22.45	-15,456.38
Check	07/21/2019	300	CASH	X	-400.00	-15,856.38
Check	07/22/2019	dr	Discover	X	-648.45	-16,504.83
Check	07/22/2019	dr	Discover	X	-561.58	-17,066.41
Check	07/22/2019	dr	BEST PRODUCTS	X	-502.00	-17,568.41
Check	07/22/2019	dr	Nava Seaside	X	-181.65	-17,750.06
Check	07/22/2019	dr	Fig Tree	X	-106.74	-17,856.80
Check	07/22/2019	dr	KM Rossos	X	-77.66	-17,934.46
Check	07/22/2019	dr	Siko Seaside	X	-61.83	-17,996.29
Check	07/22/2019	dr	Netflix	X	-17.05	-18,013.34
Check	07/23/2019	280	Fadi Limo	X	-1,100.00	-19,113.34
Check	07/23/2019	dr	Discover	X	-661.10	-19,774.44
Check	07/24/2019	dr	Emm Moto	X	-274.69	-20,049.13
Check	07/24/2019	dr	Lidl	X	-119.52	-20,168.65
Check	07/24/2019	dr	Halcyon	X	-92.72	-20,261.37
Check	07/25/2019	dr	Tmobile	X	-308.29	-20,569.66
Check	07/26/2019	dr	Apple	X	-7.45	-20,577.11
Check	07/29/2019	dr	Discover	X	-1,695.44	-22,272.55
Check	07/29/2019	dr	Ageanair	X	-207.84	-22,480.39
Check	07/29/2019	dr	Fig Tree	X	-120.66	-22,601.05
Check	07/29/2019	dr	Fig Tree	X	-57.66	-22,658.71
Check	07/29/2019	dr	Siko Seaside	X	-32.12	-22,690.83
Check	07/29/2019	dr	Siko Seaside	X	-29.78	-22,720.61
Check	07/30/2019	281	Fadi Limo	X	-1,100.00	-23,820.61
Check	07/30/2019	dr	Apple	X	-5.32	-23,825.93
Check	07/31/2019	dr	Overdraft	X	-420.00	-24,245.93
Check	07/31/2019	dr	Suez	X	-374.76	-24,620.69
Check	07/31/2019	dr	Panopolis	X	-18.08	-24,638.77
Check	07/31/2019	dr	Food Village	X	-10.60	-24,649.37
Check	07/31/2019	dr	Maintenance Fee	X	-10.00	-24,659.37
Check	07/31/2019	dr	Paper Statement Fee	X	-2.00	-24,661.37
Total Checks and Payments					-24,661.37	-24,661.37

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396 MEDICAL MANAGEMENT CORP

10/11/19

Reconciliation Detail**TD Bank- Payroll 1129, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	07/31/2019			X	26,837.33	26,837.33
Total Deposits and Credits					26,837.33	26,837.33
Total Cleared Transactions					2,175.96	2,175.96
Cleared Balance					2,175.96	3,496.75
Register Balance as of 07/31/2019					2,175.96	3,496.75
Ending Balance					2,175.96	3,496.75



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T STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP
PAYROLL ACCOUNT
396 N FARVIEW AVE
PARAMUS NJ 07652

Page: 1 of 10
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: 433-2051129-712 T-###
Primary Account #: 433-2051129

TD Business Simple Checking

396 MEDICAL MANAGEMENT CORP
PAYROLL ACCOUNT

Account # 433-2051129

ACCOUNT SUMMARY

Beginning Balance	1,320.79	Average Collected Balance	3,017.55
Deposits	26,837.33	Interest Earned This Period	0.00
Other Credits	1,901.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	10,651.00	Days in Period	31
Electronic Payments	15,079.37		
Other Withdrawals	820.00		
Service Charges	12.00		
Ending Balance	3,496.75		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEPOSIT	1,609.11
07/03	DEPOSIT	3,000.00
07/05	DEPOSIT	4,510.00
07/12	DEPOSIT	5,609.11
07/19	DEPOSIT	4,500.00
07/26	DEPOSIT	4,500.00
07/30	DEPOSIT	3,109.11
Subtotal:		26,837.33

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/03	RETURNED ITEM	1,901.00
Subtotal:		1,901.00

Checks Paid

No. Checks: 9

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/01	268	1,000.00	07/15	279	2,000.00
07/02	271*	1,901.00	07/25	280	1,100.00
07/09	272	1,000.00	07/31	281	1,100.00
07/16	274*	1,400.00	07/22	300*	400.00
07/08	278*	750.00			
Subtotal:					10,651.00

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How to Balance your Account

Page:

2 of 10

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	3,496.75
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP
PAYROLL ACCOUNT

Page: 3 of 10
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED]###
Primary Account #: [REDACTED]133-2651126

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/01	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	1,765.17
07/01	DEBIT CARD PURCHASE, AUT 062719 VISA DDA PUR IN AS SEEN ON TV WEST NYACK * NY 4085404022242543	119.18
07/01	DEBIT CARD PURCHASE, AUT 062819 VISA DDA PUR BAHRS LANDING RESTAURA 732 8721245 * NJ 4085404022242543	93.30
07/01	DEBIT CARD PURCHASE, AUT 062819 VISA DDA PUR BAHRS LANDING RESTAURA 732 8721245 * NJ 4085404022242543	84.77
07/01	DEBIT CARD PURCHASE, AUT 062819 VISA DDA PUR SHELL OIL 57545570509 ISELIN * NJ 4085404022242543	45.00
07/01	DEBIT CARD PURCHASE, AUT 062819 VISA DDA PUR AMERICASNATLPARK450S HIGHLANDS * NJ 4085404022242543	26.55
07/01	DEBIT CARD PURCHASE, AUT 062819 VISA DDA PUR MCDONALD S F6158 BLOOMFIELD * NJ 4085404022242543	15.94
07/01	DEBIT POS, AUT 070119 DDA PURCHASE MICHAELS STORES 5070 2 PARAMUS * NJ 4085404022242543	15.31
07/01	DEBIT CARD PURCHASE, AUT 063019 VISA DDA PUR HAAGEN DAZS 341 RIDGEWOOD * NJ 4085404022242543	14.45
07/01	DEBIT CARD PURCHASE, AUT 062919 VISA DDA PUR LIME US 8885463345 * CA 4085404022242543	7.09
07/01	DEBIT CARD PURCHASE, AUT 062719 VISA DDA PUR TACO BELL 26091 WEST NYACK * NY 4085404022242543	6.25
07/01	DEBIT CARD PURCHASE, AUT 062719 VISA DDA PUR WENDY S 104 WEST NYACK * NY 4085404022242543	5.83
07/01	DEBIT CARD PURCHASE, AUT 062819 VISA DDA PUR DUNKIN 353390 ISELIN * NJ 4085404022242543	2.55
07/01	DEBIT CARD PURCHASE, AUT 062919 VISA DDA PUR HPU METERS HOBOKEN * NJ 4085404022242543	2.00
07/01	DEBIT CARD PURCHASE, AUT 062919 VISA DDA PUR LIME 8885463345 * CA 4085404022242543	1.87
07/02	DEBIT CARD PURCHASE, AUT 063019 VISA DDA PUR PICCOLO BISTRO 201 8821111 * NJ 4085404022242543	140.43

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

396 MEDICAL MANAGEMENT CORP
PAYROLL ACCOUNT

Page: 4 of 10
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: 103205112347151-1000
Primary Account #: 408-2051129

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/02	DEBIT POS, AUT 070219 DDA PURCHASE H M0051 PARAMUS * NJ 4085404022242543	58.97
07/02	DEBIT POS, AUT 070219 DDA PURCHASE JOANN STORES 2217 PARAMUS * NJ 4085404022242543	38.59
07/02	DEBIT POS, AUT 070219 DDA PURCHASE FRANCESCA S B148 1105 PARAMUS * NJ 4085404022242543	36.00
07/02	DEBIT POS, AUT 070219 DDA PURCHASE OLD NAVY US 5827 PARAMUS * NJ 4085404022242543	22.99
07/03	DEBIT CARD PURCHASE, AUT 070219 VISA DDA PUR TESS MORGAN PARAMUS PARK PARAMUS * NJ 4085404022242543	184.72
07/03	DEBIT CARD PURCHASE, AUT 070119 VISA DDA PUR ANTHONY'S COAL FIRED PIZZ FAIR LAWN * NJ 4085404022242543	55.64
07/03	DEBIT CARD PURCHASE, AUT 070119 VISA DDA PUR FIVE BELOW 304 PARAMUS * NJ 4085404022242543	49.77
07/03	DEBIT CARD PURCHASE, AUT 070219 VISA DDA PUR AMAZON COM MH4T03PF1 AMZ AMZN COM BILL * WA 4085404022242543	6.92
07/05	DEBIT CARD PURCHASE, AUT 070419 VISA DDA PUR LOREAL SKINCEUTICALS 632 951 4306 * NJ 4085404022242543	177.00
07/05	DEBIT CARD PURCHASE, AUT 063019 VISA DDA PUR SEPHORA COM 877 SEPHORA * CA 4085404022242543	80.19
07/05	DEBIT CARD PURCHASE, AUT 070319 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ 4085404022242543	62.31
07/05	DEBIT CARD PURCHASE, AUT 070219 VISA DDA PUR STAPLES 00100396 PARAMUS * NJ 4085404022242543	28.74
07/05	DEBIT CARD PURCHASE, AUT 070319 VISA DDA PUR INVICTUS PHARMACY ROCHELLE PARK * NJ 4085404022242543	16.49
07/05	DEBIT CARD PURCHASE, AUT 070219 VISA DDA PUR STARBUCKS STORE 21770 BERGEN * NJ 4085404022242543	6.45
07/08	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	1,809.21
07/08	DEBIT CARD PURCHASE, AUT 070619 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022242543	155.89

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POSTING DATE	DESCRIPTION	AMOUNT
07/08	DEBIT POS, AUT 070819 DDA PURCHASE FAIRWAY M FAIRWAY 1005 BERGEN COUNTY * NJ 4085404022242543	93.03
07/08	DEBIT POS, AUT 070819 DDA PURCHASE GARYS WINE AND MARKET WAYNE * NJ 4085404022242543	51.15
07/08	DEBIT CARD PURCHASE, AUT 070619 VISA DDA PUR LOWES 02431 PARAMUS * NJ 4085404022242543	37.28
07/08	DEBIT CARD PURCHASE, AUT 070619 VISA DDA PUR CHICK FIL A 03633 TETERBORO * NJ 4085404022242543	23.05
07/08	DEBIT CARD PAYMENT, AUT 070419 VISA DDA PUR SEPHORA COM 877 SEPHORA * CA 4085404022242543	10.66
07/08	DEBIT CARD PURCHASE, AUT 070519 VISA DDA PUR LOWES 02431 PARAMUS * NJ 4085404022242543	10.60
07/08	DEBIT CARD PURCHASE, AUT 070519 VISA DDA PUR JAVA LOVE CHURCH STREET MONTCLAIR * NJ 4085404022242543	4.57
07/08	DEBIT CARD PURCHASE, AUT 070619 VISA DDA PUR DUNKIN 302615 Q35 ROCHELLE PK * NJ 4085404022242543	2.23
07/09	DEBIT CARD PURCHASE, AUT 070819 VISA DDA PUR TRADER JOE S 605 QPS PARAMUS * NJ 4085404022242543	67.62
07/09	DEBIT CARD PURCHASE, AUT 070819 VISA DDA PUR DUNKIN 345094 Q35 E RUTHERFORD * NJ 4085404022242543	2.23
07/10	DEBIT CARD PURCHASE, AUT 070919 VISA DDA PUR MICHAELS STORES 5070 PARAMUS * NJ 4085404022242543	31.78
07/10	DEBIT CARD PAYMENT, AUT 070919 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ 4085404022242543	25.00
07/10	DEBIT CARD PURCHASE, AUT 070819 VISA DDA PUR H MART PARAMUS LLC PARAMUS * NJ 4085404022242543	23.92
07/10	DEBIT CARD PURCHASE, AUT 070819 VISA DDA PUR WENDYS 005 PARAMUS * NJ 4085404022242543	13.92
07/11	DEBIT CARD PURCHASE, AUT 070919 VISA DDA PUR COST PLUS 396 PARAMUS * NJ 4085404022242543	98.57

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/11	DEBIT CARD PURCHASE, AUT 071019 VISA DDA PUR AMAZON COM MH9WN4562 AMZN COM BILL * WA 4085404022242543	15.78
07/11	DEBIT CARD PURCHASE, AUT 071019 VISA DDA PUR LAZ PARKING 590650 NEWARK * NJ 4085404022242543	13.00
07/11	DEBIT CARD PURCHASE, AUT 071019 VISA DDA PUR MUCCI S ITALIAN MARKET 800 8888888 * NJ 4085404022242543	12.77
07/11	DEBIT CARD PURCHASE, AUT 070919 VISA DDA PUR WENDYS 005 PARAMUS * NJ 4085404022242543	6.48
07/11	DEBIT CARD PURCHASE, AUT 071019 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022342913	6.39
07/11	DEBIT CARD PURCHASE, AUT 071019 VISA DDA PUR DAIRY QUEEN 15254 ROCHELLE PARK * NJ 4085404022242543	3.20
07/11	DEBIT CARD PURCHASE, AUT 071019 VISA DDA PUR DUNKIN 302615 Q35 ROCHELLE PK * NJ 4085404022242543	2.23
07/15	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	1,301.30
07/15	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	473.79
07/15	DEBIT CARD PURCHASE, AUT 071319 VISA DDA PUR LOREAL SKINCEUTICALS 632 951 4306 * NJ 4085404022242543	178.24
07/15	DEBIT CARD PURCHASE, AUT 071219 VISA DDA PUR A TASTE OF GREECE RIVER EDGE * NJ 4085404022242543	96.95
07/15	DEBIT POS, AUT 071519 DDA PURCHASE BLUEMERCURY RIDGEWOOD RIDGEWOOD * NJ 4085404022242543	46.92
07/15	DEBIT CARD PURCHASE, AUT 071319 VISA DDA PUR CHICK FIL A 00240 PARAMUS * NJ 4085404022242543	29.74
07/15	DEBIT CARD PURCHASE, AUT 071419 VISA DDA PUR SQ TARTINERY SHACK NEW YORK * NY 4085404022242543	26.97
07/15	DEBIT CARD PURCHASE, AUT 071419 VISA DDA PUR AMZN MKTP US MH04I56R2 A AMZN COM BILL * WA 4085404022242543	26.65
07/15	DEBIT CARD PURCHASE, AUT 071419 VISA DDA PUR BAGEL EMPORIUM PARAMUS * NJ 4085404022242543	23.30

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/15	DEBIT CARD PURCHASE, AUT 071319 VISA DDA PUR CHARMING CHARLIE 339 PARAMUS * NJ 4085404022242543	18.76
07/15	DEBIT CARD PAYMENT, AUT 071219 VISA DDA PUR NETFLIX COM 408 5403700 * CA 4085404022242543	17.05
07/15	DEBIT CARD PURCHASE, AUT 071419 VISA DDA PUR SQ TARTINERY SHACK NEW YORK * NY 4085404022242543	15.15
07/15	DEBIT CARD PURCHASE, AUT 071419 VISA DDA PUR SQ TARTINERY SHACK NEW YORK * NY 4085404022242543	14.06
07/15	DEBIT CARD PURCHASE, AUT 071419 VISA DDA PUR AMAZON COM MH0ER96N2 AMZN COM BILL * WA 4085404022242543	10.10
07/15	DEBIT CARD PURCHASE, AUT 071319 VISA DDA PUR NAYAX VENDING 14 HUNT VALLEY * MD 4085404022242543	4.50
07/15	DEBIT CARD PURCHASE, AUT 071419 VISA DDA PUR DUNKIN 351165 Q35 ENGLEWOOD * NJ 4085404022242543	2.44
07/15	DEBIT POS, AUT 071419 DDA PURCHASE 7 ELEVEN PARAMUS * NJ 4085404022242543	2.12
07/16	DEBIT CARD PURCHASE, AUT 071519 VISA DDA PUR NORTH EAST LASER VEIN I RIDGEWOOD * NJ 4085404022242543	160.00
07/16	DEBIT CARD PURCHASE, AUT 071519 VISA DDA PUR SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ 4085404022242543	129.89
07/16	DEBIT POS, AUT 071619 DDA PURCHASE WAL MART STORE SADDLE BROOK * NJ 4085404022242543	113.54
07/16	DEBIT CARD PURCHASE, AUT 071519 VISA DDA PUR LUCKY NAILS AND SPA 46 LODI * NJ 4085404022242543	80.00
07/16	DEBIT POS, AUT 071619 DDA PURCHASE WM SUPERC WAL MART SUP GARFIELD * NJ 4085404022242543	50.04
07/16	DEBIT CARD PAYMENT, AUT 071519 VISA DDA PUR 24 HOUR FITNESS USA I 800 4326348 * CA 4085404022342913	31.73
07/16	DEBIT CARD PURCHASE, AUT 071419 VISA DDA PUR HANOVER VENTURES MARKE NEW YORK * NY 4085404022242543	9.42

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/16	DEBIT CARD PURCHASE, AUT 071519 VISA DDA PUR CVS PHARMACY 07105 ROCHELLE PARK * NJ 4085404022242543	6.57
07/16	DEBIT CARD PURCHASE, AUT 071519 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022342913	3.19
07/16	DEBIT CARD PURCHASE, AUT 071419 VISA DDA PUR TST WOLFNIGHTS RIVING NEW YORK * NY 4085404022242543	2.16
07/17	DEBIT CARD PURCHASE, AUT 071519 VISA DDA PUR KIKU RESTAURANT 201 2657234 * NJ 4085404022242543	144.54
07/17	DEBIT POS, AUT 071719 DDA PURCH W/CB WAL MART WAL MART STO SADDLE BROOK * NJ 4085404022242543	79.01
07/17	NONTD ATM DEBIT, AUT 071719 DDA WITHDRAW 6 HIGHWOOD AVE TENAFLY * NJ 4085404022242543	41.50
07/17	NONTD ATM FEE	3.00
07/18	DEBIT CARD PURCHASE, AUT 071719 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ 4085404022242543	40.00
07/18	DEBIT CARD PURCHASE, AUT 071619 VISA DDA PUR 24 HOUR FITNESS 616 PARAMUS * NJ 4085404022242543	6.00
07/18	DEBIT CARD PURCHASE, AUT 071619 VISA DDA PUR MCDONALD S F34321 GARFIELD * NJ 4085404022242543	4.27
07/19	DEBIT CARD PURCHASE, AUT 071819 VISA DDA PUR TRACKS MULTITRONICS BRA MUENCHEN FLUG D EU 4085404022242543	22.45
07/22	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	648.45
07/22	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	561.58
07/22	DEBIT CARD PURCHASE, AUT 071919 VISA DDA PUR BEST PRODUCTS SUPPLIES PARAMUS * NJ 4085404022242543	502.00
07/22	DEBIT CARD PURCHASE, AUT 071919 VISA DDA PUR NAVA SEASIDE AMMOCHOSTOS C YP 4085404022242543	181.65
07/22	DEBIT CARD PURCHASE, AUT 072119 VISA DDA PUR FIG TREE BAY ZEFKAS LTD PROTARAS C YP 4085404022242543	106.74
07/22	DEBIT CARD PURCHASE, AUT 071919 VISA DDA PUR K M ROSSOS TRADING LTD PARALIMNI FAM C YP 4085404022242543	77.66

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POSTING DATE	DESCRIPTION	AMOUNT
07/22	DEBIT CARD PURCHASE, AUT 071919 VISA DDA PUR SIKO SEASIDE FAMAGUSTA C YP 4085404022242543	61.83
07/22	DEBIT CARD PAYMENT, AUT 072019 VISA DDA PUR NETFLIX COM NETFLIX COM * CA 4085404022242543	17.05
07/23	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	661.10
07/24	DEBIT CARD PURCHASE, AUT 072319 VISA DDA PUR E M M MOTO TEAM LTD FAMAGUSTA C YP 4085404022242543	274.69
07/24	DEBIT CARD PURCHASE, AUT 072319 VISA DDA PUR LIDL CY 118 PROTARAS FAMAGUSTA C YP 4085404022242543	119.52
07/24	DEBIT CARD PURCHASE, AUT 072319 VISA DDA PUR HALCYON MULTISTORE FAMAGUSTA C YP 4085404022242543	92.72
07/25	ELECTRONIC PMT-WEB, T-MOBILE HANDSET 8228000	308.29
07/26	DEBIT CARD PURCHASE, AUT 072519 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022342913	7.45
07/29	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 2907	1,695.44
07/29	DEBIT CARD PURCHASE, AUT 072619 VISA DDA PUR AEGEANAIR 390732831562 0030 02106261 * MI 4085404022242543	207.84
07/29	DEBIT CARD PURCHASE, AUT 072619 VISA DDA PUR FIG TREE BAY RESTAURANT FAMAGUSTA C YP 4085404022242543	57.66
07/29	DEBIT CARD PURCHASE, AUT 072719 VISA DDA PUR SIKO SEASIDE FAMAGUSTA C YP 4085404022242543	32.12
07/29	DEBIT CARD PURCHASE, AUT 072719 VISA DDA PUR SIKO SEASIDE FAMAGUSTA C YP 4085404022242543	29.78
07/30	DEBIT CARD PURCHASE, AUT 072819 VISA DDA PUR FIG TREE BAY ANT ZEFKAS FAMAGUSTA C YP 4085404022242543	120.66
07/30	DEBIT CARD PURCHASE, AUT 072919 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA 4085404022342913	5.32

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POSTING DATE	DESCRIPTION	AMOUNT
07/31	ELECTRONIC PMT-WEB, SUEZ SUEZ 10007472011111	374.76
07/31	DEBIT CARD PURCHASE, AUT 072919 VISA DDA PUR PANOPOLIS LARNACA C YP 4085404022242543	18.08
07/31	DEBIT CARD PURCHASE, AUT 072919 VISA DDA PUR FOOD VILLAGE LARNACA C YP 4085404022242543	10.60
Subtotal:		15,079.37

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/02	OVERDRAFT PD	175.00
07/03	OVERDRAFT PD	140.00
07/03	OVERDRAFT RET	35.00
07/15	DEBIT	400.00
07/26	OVERDRAFT PD	70.00
Subtotal:		820.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
07/31	MAINTENANCE FEE	10.00
07/31	PAPER STATEMENT FEE	2.00
Subtotal:		12.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	1,320.79	07/17	315.35
07/01	-275.36	07/18	265.08
07/02	-2,648.34	07/19	4,742.63
07/03	1,780.61	07/22	2,185.67
07/05	5,919.43	07/23	1,524.57
07/08	2,971.76	07/24	1,037.64
07/09	1,901.91	07/25	-370.65
07/10	1,807.29	07/26	4,051.90
07/11	1,648.87	07/29	2,029.06
07/12	7,257.98	07/30	5,012.19
07/15	2,569.94	07/31	3,496.75
07/16	583.40		

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